BOARD OF SUPERVISORS

Brown County



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EDUCATION & RECREATION COMMITTEE

John Van Dyck, Chair Corrie Campbell, Vice Chair Tom Katers, Staush Gruszynski, Harold Kaye

EDUCATION & RECREATION COMMITTEE

Thursday, June 4, 2015 5:30 p.m. NEW Zoo 4418 Reforestation Road

NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY TAKE ACTION ON ANY ITEMS LISTED ON THE AGENDA

NOTE LOCATION

- Call to Order.
- Approve/Modify Agenda.
- III. Approve/Modify Minutes of May 7, 2015.

Comments from the Public

- 1. Review Minutes of:
 - a. Library Board (April 16, 2015).
 - b. Neville Public Museum Governing Board (May 11, 2015).

Communications

- 2. Communication from Supervisors Erickson and Lund: Create a ticket surcharge whenever possible to go into a maintenance fund for the arena complex to replenish the capital fund.
- 3. Communication from Supervisor Zima re: Place a plaque or monument at the fairgrounds to honor Dick Koltz.

Golf Course

- 4. Budget Status Financial Report for April, 2015.
- 5. Departmental Openings Summary for April, 2015.
- 6. Superintendent's Report.

Museum

- 7. Budget Status Financial Report for April, 2015.
- 8. Director's Report.

Library

- 9. Budget Status Financial Report for April, 2015.
- 10. 2014 Annual Report.
- 11. Director's Report.

NEW Zoo & Park Management

- 12. Parks Budget Status Financial Report for April, 2015.
- 13. Field Staff Reports/Attendance Reports.
- 14. Assistant Director's Report.
- 15. NEW Zoo Departmental Openings Summary for April, 2015.
- 16. Request for fee waiver from N.E.W. Zoological Society, Inc. for use of NEW Zoo for 16th Annual "Feast with the Beasts" on August 3, 2015.
- 17. Zoo Director's Report.

Resch Centre/Arena/Shopko Hall - No agenda items.

Other

- 18. Audit of bills.
- 19. Such other matters as authorized by law-
- 20. Adjourn.

John Van Dyck, Chair

Notice is hereby given that action by Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

PROCEEDINGS OF THE BROWN COUNTY EDUCATION AND RECREATION COMMITTEE

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education and Recreation Committee** was held on Thursday, May 7, 2015 in the Cellcom Room at the Resch Center, 1901 S. Oneida Street, Green Bay, Wisconsin.

Present: Chairman Van Dyck, Supervisor Gruszynski, Supervisor Katers, Supervisor Kaye, Supervisor Campbell

Also Present:

Beth Lemke (Neville Museum Director)
Kevin Cullen (Neville Museum Deputy Director)
Neil Anderson (Zoo Director)
Matt Kriese (Asst. Park Director)
Brian Simons (Library Director)
Lori Denault (Library – Finance Manger)

Chad Weininger (Director of Administration) Scott Anthes (Golf Course – Superintendent) Ken Wachter Brendan Bruss Other Interested Parties

Call to Order.

The meeting was called to order by Chairman Van Dyck at 5:30pm

II. Approve/Modify Agenda.

Chairman Van Dyck had a request to take Items 16 and 3 after Comments from the Public and then continue on as scheduled.

Motion made by Supervisor Kaye, seconded by Supervisor Katers to approve as amended. Vote Taken. MOTION CARRIED UNANIMOUSLY

III. Approve/Modify Minutes of April 2, 2015.

Motion made by Supervisor Gruszynski, seconded by Supervisor Katers to approve. Vote Taken. <u>MOTION</u> CARRIED UNANIMOUSLY

IV. Discussion re: Setting date and location for July Education and Recreation Committee meeting.

The July meeting will be at the Golf Course, Wednesday, July 1st.

Comments from the Public

Van Dyck wanted to take a second to recognize the passing of Dick Koltz Tuesday evening. He offered condolences from this committee and all of Brown County to Koltz's wife Rita, Van Dyck's sister-in-law and Koltz's daughter, Lisa and to the rest of his children and grandchildren. Anyone who knew Dick knew how involved he was in the community particularly in southern Brown County. He was the face of the Brown County Fair and he will be missed. His contributions to his church, his community and certainly the Brown County Fair will be treasured by generations to come.

Van Dyck also recognized the young gentleman who was attending the meeting from the Boy Scouts.

Although shown in proper format, Item 16 was taken at this time.

1. Review Minutes of:

- a. Library Board (March 19, 2015).
- b. Neville Public Museum Governing Board (April 13, 2015).

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote Taken. **MOTION CARRIED UNANIMOUSLY**

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote Taken. **MOTION CARRIED UNANIMOUSLY**

Communications

- 2. Communication from Supervisor Robinson re: As part of the Class & Comp referral have each committee hold a discussion on the philosophy of how this comp plan would be implemented. Referred from April County Board.
 - Resolution re: Brown County Classification Salary Range. Referred from April County Board.

Van Dyck informed that he had asked if anyone had any specific questions to email him and he did not receive any.

Weininger provided handouts (attached) re: Total County Annual Turnover. The county's turnover rate for 2014 was at 11.69%, the national average was about 17%. The next sheet over stated the reasons for departure. There were about 181 listed as resignations in lieu of terminations. For the resignations they were unsure of the exact reasoning, HR was in the process of revamping the process of exit interviews. Kaye questioned the process of holding pay until an exit interview was completed. Weininger responded that HR was looking into it and it may be illegal to do. Regardless they would be reporting back to Protection and Welfare on what the options were for that. Kaye felt it was very important. They paid \$70,000 for this study; he felt it was a pretty good study.

To bring the people that were below minimum up to the mid-point, it was roughly about \$16,000. To bring people that were below the mid-point up to mid-point it was roughly \$2M. It would be a one-time move.

The control was no different than what they had today in the step program. Weininger informed that they made it the same. After the Executive Committee concerns were brought up so he drafted a resolution to memorialize what was talked about. Everything was frozen until the County Board took action on the compensation philosophy. They were going from salary steps to a salary range and that was it. Every position had steps even the contracted folks and managers.

Campbell stated that this is why she had said on numerous occasions that they needed a personnel committee.

Katers informed that he was in full approval of this at the last County Board meeting. They put a lot of time and effort into it. He never cared much for the step program, the pay range made much more sense, seeing the numbers. He thought there was more clarification that was going to need to be done. He felt this was long overdue. They needed a baseline to start with; he had no problem with it.

Van Dyck informed that he favored this as well. It was never going to be perfect but it was better than the alternative which was nothing. He was tired from the manager perspective of approaching these one at a time where they get a manager that leaves because they weren't getting paid enough money and they try and hire someone to replace them and they can't find anyone at that salary range so they raise it by \$10,000. It set them on the right track.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote Taken. **MOTION CARRIED UNANIMOUSLY**

3. Communication from Chair Moynihan and Supervisors Sieber, Evans, Buckley, Campbell & Fewell re: Purchase and installation of a replacement scoreboard and ancillary equipment located at the Resch Centre. Referred from April County Board.

Moynihan was of the opinion that it was paramount for Brown County to precede in procuring the scoreboard and ancillary equipment for the Resch Center. Doing so ensured not only the sustainability of the facility but also the potentiality of increased capacity of acts and events thus increasing revenue streams for local business as well as growing the economy and jobs. Now was the time to act. Most, if not all, will tell you that the present scoreboard was outdated, outmoded and downright obsolete. Recently a constituent told him that he was happy to see this communication. He spoke of being in attendance at a Gamblers Hockey game and he and his friend looked at one another and thought why do they even turn on the scoreboard? That was as direct quote. So with earmarks totaling \$850,000 from PMI and the Stadium District Board towards the purchase of a new scoreboard the county would be, in his judgement, foolish not to proceed. He need not remind everyone at the end of the day the Resch Center was a county facility. It would be ill advised not to accept those funds to offset the total costs incurred then one day have to go it alone. He was very supportive of this. Certainly it was the committee's decision in what avenue to take whether it be from the general fund or whether it be in bonding. He was sure Administration had something to say about both of those matters. He felt now was the time to act. The attachments in the packet re: Scoreboard Quotes for the Resch Center gave them an example of the high end costs which was \$1.85. The county Purchasing Department would have to work in concert with PMI.

Motion made by Supervisor Kaye, seconded by Supervisor Campbell to open the floor to allow interested parties to speak. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

Ken Wachter - PMI President & Chief Executive Officer

Wachter informed that he and Brendan Bruss were the two Senior Executives with PMI. They felt it was time to replace the board. They were going to contribute \$400,000 and the Stadium District was going to contribute \$450,000. It was probably the number one complaint they got from not only the people attending events but the people who rented their building and put on events. UWGB, WIAA, WWE was there the other night; they would use a scoreboard but not theirs. It was outdated. They were the newest major venue built in the State of Wisconsin and had the oldest scoreboard. All the venues Milwaukee have had scoreboards bought in the last eight years, same thing in Madison. Theirs was the oldest; it will be 13 years in September. They had troubles replacing parts. Daktronics wasn't making those parts anymore. This was outdated. They needed to get to HD. They had a plan for axillary scoreboards and a major scoreboard in the center to help them attract new events and help them keep the customers they had coming. They felt it was time they did something. They were willing to step up with the \$400,000 to assist.

Brendan Bruss - PMI Executive Vice President / President Green Bay Gamblers

Bruss informed that the current scoreboard was all hardwired and hard framed. Signs couldn't be replaced unless they physically replaced it. The sides were for basketball, so when UWGB basketball played there, everyone had to look at two axillary scoreboards to see scores, etc. The fan experience in the arena business had dramatically changed. The NFL talked about it, all arenas talked about it. The fans had a much different expectation when they came to events with wanting to be connected. They were used to being connected and being entertained in a different way than even when this scoreboard was put in. So the expectation of the fans really drove it. The technology now would allow them to instantly change the signage. The really big events for them were WIAA and UWGB basketball; they were huge tenants. It was one of their greatest demands. To make sure that they could continue to retain events like WIAA, it was really their biggest request, they wanted to be able to put up their sponsors, add to the environment of their events with scores tables. It would put them in a really good position to retain those clients.

The \$400,000 was out of the \$1,000,000, Van Dyck questioned if any other of that \$1,000,000 been spent. Wachter informed smaller amounts, \$170,000 for the first two fiscal years. It was in their audit and report in which they gave to the county. Of the \$1,000,000 there was approximately \$800,000 left. They were planning on taking \$400,000 and using it towards the scoreboard. The million he was referencing was the additional amount of money that was due for the lease. In addition to the \$300,000 that they pay there was another \$1,000,000 in the 15 year term. Bruss stated that one thing of that, they only counted items per contract which was \$15,000 or more. They did a lot more than that. Last year they counted about \$60,000 towards the county obligation. They invested another \$150,000 in other capital for the facility. They don't hold their capital investment just to that amount.

To give them an idea, Wachter informed that since the building opened in 2002, they bought over \$4M and invested \$4M in capital for all three buildings. Van Dyck responded that it was also a point that when the new contract was put in place, their contribution whether it be directly to the county or the VCB went from roughly \$1,000,000 down to \$300,000. Wachter informed that the county actually increased. Van Dyck responded that as far as money coming out of PMI they were \$700,000 better off when the new contract was signed.

Van Dyck questioned if they anticipated further revenue generation from this scoreboard as far as advertising.

Bruss responded that it was one of the reasons they went to \$400,000. They believed that they will invest more than they will get in added sponsorship from it. They won't get an incremental increase of \$400,000 over the next 10 years in added sponsorship. They already had sponsors who were paying to be on the video board so they won't say they will pay extra as that was part of their deal. They will be able to enhance their signage and maybe get some more people because they can rotate it more. They figured if they could get \$20,000-\$25,000 incremental per year over 10 years that will give them \$200,000-\$250,000 hopefully. That's why they absolutely invested more than what they were going to get incrementally. In referencing their numbers, their sponsorship dollars also dramatically decreased over the last 10 years. It was the nature of the economy and those dollars were much harder to come by then when they had a new building.

Van Dyck questioned when the current agreement with WIAA expired? Wachter informed 2020, they signed a seven year extension for both volleyball and basketball.

Kaye questioned the timeline, would they have it in this fall for the tournaments? Wachter informed that if it was voted on in May they would. They had to have to have nothing in it for two weeks so they were holding the end of August, early September for installation. It took two weeks for installation and training, etc. The reason they picked Daktronics, they were at the Bradley Center, UWGB, a variety of venues. The only venue they were not in in the state was across the street which they had Mitsubishi. Those were the two prominent builders. Daktronics was who they had now and their building was wired for Daktronics so they wouldn't have to rewire and do all those things. They had been a good provider and probably the leading supplier in the industry. Kaye questioned with the new scoreboard would they host more tournaments? Wachter informed that they had those discussions. They had discussions about everything from wrestling to hockey to boys' volleyball. Boys' volleyball would be the one that would come first. They do it in contingent with girls' volleyball in November. Wrestling was February and March. There were other times. A new scoreboard would help. That was their number one issue with the venue.

VanDyck further explained for the committee that within the lease, PMI paid \$325,000 over a 15 year period. It escalated and capped out at \$350/\$360,000. And in addition to that, during the term of the lease there was an additional \$1M that PMI would pay for capital improvements to the lease premises. There was no set timing on that period and they could wait until the last day to spend it.

Katers questioned where the number came from. Wachter informed that they started at \$200,000 and went to \$400,000 because of the advertising revenue. They wanted to make sure that their contribution was more as they knew the logical argument would be that they would get more revenue so they wanted to make sure their contribution was more than that. Also in talking with the Stadium District they knew where their contribution might come in.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to return to regular order of business. Vote Taken. MOTION CARRIED UNANIMOUSLY

Van Dyck informed that he supported the concept and he understood the need. Personally he struggled with the funding if it was any source that had to do with the general fund. He felt they were going to have a lot of difficult decision that were going to come before them come budget time and they were going to have a lot of people with a lot of very legitimate requests for money and he had a real hard time approving a million dollar expenditure for a scoreboard. He felt it was not a legitimate request but a luxury in comparison. He knew they were going to have conversations about \$50,000 or \$100,000 for this and that and he would have a real hard time saying no, no, no and no to .5% more to employees but six months earlier he said yes to a million dollars for a scoreboard. If it was coming out of the general fund for him personally he would not support that. He believed there were alternative sources of funding for this that he would like to see them tackle. He felt there was a remaining \$400,000 from the million dollars that PMI was talking about, he could support an interest free loan to them for that to be paid back with that \$400,000 as an option. He felt they had to come up with alternatives verses just taking money out of the general fund which had seemingly gotten to be a regular event. At some point in time there was no more money left.

Director of Administration Chad Weininger provided a handout (attached) from Brown County's Bond Counsel, The PFM Group, identifying three options for the County to finance a new \$1M scoreboard for the Resch Center. The options included issue debt, spending fund balance from the County's Capital Projects Fund or spending fund balance from the County's General Fund. Currently the county's general fund was about 32% of the budget, their



policy said it should be about 20% however when you factor the community programs in there it's about 16%. From their last over under report, there was a very substantial loss from the CP which was several million dollars. There were a number of reasons for that where actually a lot of them were out of control. They usually try and have a pretty healthy fund balance. The fund balance was roughly about \$24M right now. He knew there were a number of projects that were coming forward one being the SW Branch Library expansion, about \$250,000. Weininger briefly went over the three options on the handout.

Moynihan guestioned a fourth option such as amend their bonding. Weininger informed that it was too late as their notices had been all set. One thing he would like to mention, normally what happened was, they do in their process like they do an RFP, they had a committee that was formed and they picked the best alternative and then they knew what the actual costs were and they bonded for that cost and it was done in the Capital Improvement Project Program. Normally their purchasing people would work with PMI, they would drop the specifications and put it out for an RFP, that way it was transparent, everyone knew about it. Next, they would come in, they would open them. PMI would be on that group and they would decide which one would be the best option. They would know that number and then they would put that number in their Capital Improvement Program which would be part of the budget and that would be approved as part of the budget. They could do it outside the budget but the thing was, if they were going to bond, they should try to package the bonding together. Moynihan questioned if there was any way they could amend it. Weininger felt on this one, if they did the State Trust Fund Loan then he felt they could do it outside of that bonding process. It had been a long time since he had been a part of one of those issuances but it wasn't a very long process it was just really agreement with the state. What he would suggest was follow their normal process to ensure transparency, do an RFP, find out what the actual number was so they knew what number they were bonding for and approve that with the funding. If they chose to do the State Trust Fund Loan, make that their option and go out and make sure they got the best deal for the public dollar and then secure the dollars. He did not believe there was a way to amend the bonding they approved three weeks ago but he would double check and contact him. He felt the State Trust Fund Loan was a better alternative because it was non-taxed exempt and the rating would be better.

Katers informed that he would lean more towards using the money PMI had for capital improvements being that they already had it there and already had it set aside for this and they could go back to adding money into it. With the remaining \$500,000, Wachter informed that their only concern was that they had 12 more years left. This will be by far the biggest project that they had. There was nothing that compared to a scoreboard. Van Dyck believed that those future ongoing requests could be taken out of the million dollars that was set aside; they could be separately approved by the county.

Van Dyck questioned if they knew how much money PMI was spending in the Resch Center for what he could consider ongoing maintenance. Bruss responded that they don't break it down by each building. They did \$300,000 of maintenance and repair every year. Probably \$100,000 was just in the Resch Center. That was just routine maintenance. Van Dyck questioned if they didn't have to pay those bills, would PMI be inclined to put that money toward a scoreboard. Where he was going with this was the fact that, he had been one of the people that had been somewhat critical in regard to the naming rights money and were not necessarily getting those funds from Mr. Resch. However, upon reading the contract a bit closer, one of the conflicts they had in that agreement was that the majority of the items that will automatically go through were maintenance items. The intention of his \$100,000 was to keep the place fixed. It wasn't for capital. Everything that they asked him for recently was capital items which he said no to. According to the contract, he had every right to do so. They can't hold him accountable for that because he was saying no. But on the flipside of that, all of the general maintenance items were part of PMI's responsibility per the lease. They were caught in a quandary here that unless Mr. Resch will give money for capital items, which he doesn't have to do, the narrow window of opportunity here was that everything over above \$15,000 that's spent in the facility was a capital item for PMI and anything over \$25,000 was a capital item for the naming rights issue. So if they could find projects that fell between \$15,000 and \$25,000, they could submit those to Mr. Resch to be paid for. He suggested submitting the bills to the county to route them through to get paid and they could use the money to pay for the scoreboard. Wachter informed that he had paid for some more expensive items, such as the flooring on the concourse early on which was about \$200,000. Van Dyck believed their appeared to be a reluctance more recently to do similar things, Wachter responded that that was a fair statement.

Campbell questioned if they could get naming rights for the sign or a title sponsor for it. Wachter informed that they sponsors on it already, they had long term agreements with six major sponsors who had the rights to

scoreboard signage as part of their agreements with them. The county kept all the naming rights revenue meaning the \$5.4M from Resch, \$200,000 from Cellcom, \$500,000 from WPS all went to the county; they got all the other signage that wasn't allocated to the county. Van Dyck stated that if someone wanted their name and face on the board for \$100,000, it was possible, Wachter agreed.

Moynihan reiterated that at the end of the day it was a county facility, they had a contract with PMI which was far different from anyone in the country, they paid the county, you don't find that anywhere else. He felt they were a good steward and good partner with the facility. He cannot reiterate enough it was their building, they had to do something.

Motion made by Supervisor Van Dyck, seconded by Supervisor to Gruszynski to approve the request for \$1,000,000 to be taken from the County's Capital Projects Fund. Vote Taken. <u>MOTION CARRIED</u> <u>UNANIMOUSLY</u>

Supervisor Gruszynski was excused at 6:13 p.m.

4. Communication from Supervisor Zima re: Request that Human Resources Department provide each standing committee with statistical information as to what the county employee turnover rate is by department and the corresponding reason for turnover. Referred from April County Board.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

Museum

5. Budget Status Financial Report, March, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

6. Discussion re: Museum Admission Fees; motion at March meeting: To postpone the admission fees issue until the May meeting.

Museum Director Beth Lemke informed that she had put in the Director's Report the comprehensive piece of working with the Foundation Board, the Governing Board as well as reaching out to Supervisors. Unanimously the consensus was that it should be part of the 2016 budget process. The recommendation from the Governing Board would be to increase the adult admission but not the student admission. She would like to see this progress to the full County Board level as there may be questions on whether there should be a senior fee. They offered a military discount which set them apart differently and was an advantage that they had. The report showed their trends with adults vs. youth admission and current 2016 budget recommendations and a whole list of comparables of Brown County institutions as well as institutions in the Fox River Valley. She felt they were undervaluing themselves. Responding to Katers, Lemke felt there was always a challenge with losing customers however there was a possibility of capturing a percentage of that. She felt by looking at the adult fee and not adjusting the youth fee, she didn't feel it would be noticed. The Foundation supported all their public programming.

Van Dyck questioned if they ever saw the opportunity of bringing in an exhibit that could cause them to price an exhibit higher. Lemke informed that they had a lengthy discussion at the Foundation Board meeting about this because they were funding the temporary exhibits. They had family foundations, community foundations as well as individual sponsors that give to that. If a foundation was paying for it, the county was benefitting from the admission and the foundation was not charging them back. The way the building was zoned right now, it was difficult to section it off for those types of exhibits. Van Dyck questioned if any additional funds generated were given back to the foundation for that particular event. He felt they should entertain special events. Lemke felt they would be very willing to work out a contract.

Van Dyck felt the proposed increases were in line with everything on the page and agreed, that they were undervaluing. However, unless it was kind of an emergency situation he would be inclined to put this as part of the budget.



Motion made by Supervisor Van Dyck, seconded by Supervisor Kaye to defer Item #6 to budget. Vote Taken. MOTION CARRIED UNANIMOUSLY

7. Director's Report.

Lemke informed that they had applied for the Joint Effort Marketing (JEM) grant but did not receive it. Part of the reasoning was that they had secured funds in 2013 and 2014 when the initial application went in in 2013 as a one of kind event. It was not a three year application. Restaurant week was a three year application and they were getting their funding for their third year this year. Last year was fantastic that they had that opportunity but this year, because of all of the money that came into Green Bay was one of the reasons for State Department of Tourism as well as they had been funded two years previously. As what happened at the November budget meeting, money was set aside in that intergovernmental account in case they didn't obtain grant funding. She had the budget they submitted with JEM, it would be about \$21,890 to advertise for the remainder of the centennial. The money that she put in the museums budget was tied to the admission. She was tracking it every month and those expenditures, she was very careful on how they were spending those dollars. The JEM would be an enhancement to be able to promote Spies properly as well as Extreme Deep when it came in in September. Several handouts re: advertising/marketing and exhibit operational budgets were provided and attached. After further discussions, it was determined that this would need to be held until the next meeting for a budget adjustment request.

Good news from a financial standpoint, for the first quarter, for the first time in three years, they had less expense than revenue.

They launched on May 1st their Snapshots in Time historic photo store online, which was photo revenue and went into a county account. Lemke provided a photo snapshot of their homepage (attached).

Lemke provided the committee with their 100th Anniversary publication (attached). It didn't cost them anything except for labor and time. It was an opportunity with B2B Publications to have a 100th Anniversary piece, it was a nice highlight of everything that the Neville had done and will continue to do.

They were preparing for three semi-trucks arriving on Monday, May 11th in two hour increments to unload Spies, Traitors and Saboteurs. They had been cleaning and moving, etc.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

Golf Course

8. Budget Status Financial Report, March, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

9. Open Positions Report for April, 2015.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

10. Superintendent's Report.

Golf Course Superintendent Scott Anthes provided handouts re: Golf Course Financial Statistics (attached). At this point over last year they were up about \$40,000-\$60,000 for the year. He was waiting on official pass totals; they were down a bit in the adult passes. He started looking back at the names of people. It seemed that they were losing senior members, however adult members were turning senior members and were filling the gap that was made, but they weren't gaining new adult members. Adults ages 30-48 weren't purchasing season passes. He felt it could be due to the fact that there were so many great deals out there and younger golfers weren't making one course their home course. It was not their price; they were right in the middle. They were the cheapest junior rate in the county. As far as revenue went, it was a little off from what they budgeted but he felt



they should see an increase in the greens fees portion of the paid portion.

Van Dyck could concur; he felt it was a generational thing and may have lost its flair a bit amongst the majority. Having said that, he suggested checking with other courses to see if they had a similar scenario. If it was not the case, then maybe they needed to advertise or communicate in a different manner such as social media. Anthes informed that they advertised in the papers and put it on their webpage. Campbell suggested shifting their advertising for the generation coming in, a different marketing tool to bring them in. Anthes felt that a lot of it stemmed from getting them when they were juniors and hopefully they stuck around the area when they graduated and started families. They don't see those numbers yet, all of their junior passes were purchased when school was done.

Referring to his Superintendent's Repot in the packet, they opened on April 10th and for the second straight year they had no winter kill on the greens again. Overall the golf course was in tremendous shape and they were getting high remarks right now. It was very nice to hear. He reported briefly on the golf course maintenance, gave an update on damage on #4 green and spoke to their upcoming events. The Children's Museum pulled out of their outing, but they did gain the Chamber of Commerce outing to offset that.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

Library

11. Budget Status Financial Report, March, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

12. Director's Report.

Library Director Brian Simons informed that Wrightstown librarian Penny Barta was nominated for state Para librarian of the year award (handout provided and attached). They will see if she gets the award at Wisconsin Library Association Conference in October. She's fantastic and there was a good reason why she was nominated.

Simons informed that they were working on the 2016 budget already, they were looking at every place they could to be frugal. They had a structural deficit to make up and it was his goal to present the budget that was balanced. That may mean some significant cuts in some areas and difficult decisions to be made. He has not received any directive from the County Executive as of yet.

For their Summer Library Program they will have election sized signs printed (example attached), summer readers will earn them after they read for eight hours. Friends of the Library gave \$5,000 and Bay Care clinic gave \$5,000 to pay for them. This was the first year doing this and they had a limited amount printed. They had a feeling it would be very popular and if it was, they will do this year after year. Other libraries that had done this, parents and the kids love it. They kept the signs as mementos; every year reflected a new theme. It got the library and the county's brand out in the community; it showed how many readers they had, etc.

One way they were reaching out to businesses, Central Library staff members that had offices on the public floor, openly, gladly offered their office spaces up and co-located into a large office. They enjoyed this because there was a lot more creativity and sharing going on. For the public, they turned those glass office rooms into two small study/business spaces and one larger 8-12 person room. These were spaces that they needed for years. Libraries all over the country had them and they were full to capacity every day. The only two that they had other than these were at Weyers-Hilliard and they were filled all day long. They were trying to catch up to the times of what was needed for a library and a community. One of the ways they were able to do this was through these "think tanks". The small rooms were free of charge. Currently the big room, they were going to get some technology in it as well as white boards. When he explained what they were doing to Current and the Chamber they got very excited and stated they would help promote it. Just tonight, they got the signage finalized and printed up in house. All of their staff was really excited about it as it was a request constantly for the past five years and now they were able to deliver on it. The staff that co-located needed to be commended for taking that step.

11/

They just started a Lean Six Sigma project for their collection development selection and ultimately the life of the collection due through weeding and withdrawal of materials. They were going to look at the whole process, clean it up. They had 19 selectors rights now, which may be too many but the process will tell them. He suspected they would shrink that group down and also find ways to clean up time lags that they didn't need in there.

With regard to the Southwest facilities, they did get a drawing; Simons believed that they had it at a state to be discussed at a facilities committee meeting. The Library Board was meeting the 14th, if they agree with it, it could then be presented to this board. Van Dyck informed that there will be a Special Ed & Rec meeting prior to the next County Board to view and approve the plan. It will then go out for bids and they will have the numbers back at a future meeting.

They put a new sound system in the auditorium at the Central facility. They could be taken down in the event of a renovation. It was amazing how much better it sounded. The old speakers were 40 years old.

This week was the week for the Friends big book sale. This was a good time to purchase books.

Library Automation and Finance Service Manager Lori Denault discovered through their contract with the vendor they had for Ecommerce with credit card payments online, they had the ability to put a donate button on their website. Her and her team worked diligently today and they were in the testing phase of it. There was no way to know how much it may bring in but it gave them a new option for donations. It may generate some more revenue for the library. It was not all cuts; they were trying to find revenue wherever they could.

Motion made by Supervisor Campbell, seconded by Supervisor Kaye to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

NEW Zoo & Park Management

13. Parks Budget Status Financial Report, March, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

14. Approval of the Memorandum of Understanding between the Parks and Friends of the Reforestation Camp Trails.

Motion made by Supervisor Campbell, seconded by Supervisor Kaye to approve. Vote Taken. <u>MOTION</u> CARRIED UNANIMOUSLY

15. Request of fee waiver from Red River Rumble baseball group for use of Bay Shore Park ball field.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to approve. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

16. Request of fee waiver from Green Bay Trout Unlimited for use of Reforestation Camp Pines Shelter.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to approve. Vote Taken. MOTION CARRIED UNANIMOUSLY

Back to Item 3 at this time.

17. Request of fee waiver from the Stump Farm 100 race organizer for use of Reforestation Camp bike trails.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to approve. Vote Taken. <u>MOTION CARRIED</u> <u>UNANIMOUSLY</u>

18. Resolution re: To approve acquisition of property within the Village of Howard to provide trail connectivity.

Kriese provided a diagram for the committee. It was the Packerland trail segment of abandoned railway corridor property in the Village of Howard to connect with the Newton-Blackmore (New London, Shiocton, Black Creek and Seymour) State Recreational Trails between Seymour and New London. The trail ran adjacent to Pamperin Park about .75 miles. It was in the states hand as first right of refusal; three years ago, the state was going to go through the Federal Rail banking Act and acquire that property. However due to some of the fiscal budgets for the state, they were told absolutely no land acquisition. The state brought it up to the county with the option that they would turn it over to the county and the county could purchase the .75 miles, roughly 11.9 acres. This ultimately would connect to the Oneida segment. This would ultimately provide connectivity to another trail to get closer to the Fox River Trail as well. It was a link in the chain. The appraisal price was at \$212,000. As stated in the resolution the only way they would acquire this was through grant dollars or Non-governmental Organizational funding assistance. Kaye informed that the railroad had to sustain that property for a cost and suggested offering to take it over at no cost. Van Dyck agreed, he didn't know what the options may be but felt they could go to the railroad and maybe offer an exchange of services or properties, etc.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to approve. Vote Taken. <u>MOTION</u> CARRIED UNANIMOUSLY

19. Parks Departmental Openings Summary, April, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

20. Field Staff Reports/Attendance Reports.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

21. Assistant Director's Report.

Kriese informed that they had an archery shooting sports program that they just rolled out today. It was a first of its kind in Wisconsin. Typically these shooting sports fell under 4-H or school districts. This was a partnership with UW-Extension. The State Shooting Sports Coordinator was leading the program and the parks were a sponsor of property and things.

With regard to kayak training, their new assistant at Barkhausen was going through that process.

Last night Kriese received a donation of \$900 from the Brown County Conservation Alliance and the Green Bay Duck Hunters Association for some waterfowl plantings out at Barkhausen.

Their attendance this year for anything outdoor related was awesome. Park staff had been getting things organized and cleaned up. Facility reservations were way above average. Last year they were up \$20,000, this year it had potential to be much higher than that.

Kriese just got done with a grant working with a public private partnership Project Illumination, Bay Nordic Group. They held an awesome fundraising night at the ski lodge. He was there along with about 110 other people. They raised \$18,000 that night for the lighted ski trails at the camp. They had in hand whether through donations or cash \$144,000. They realized that they will come up short of their goal of \$270,000 so Kriese submitted a 93 page grant for \$125,000 to the state so hopefully they could capture the additional funding. They will know the first week in July, after the fiscal year because then they could potentially have that 4K loop installed by 2015-2016. There were 26 letters of support within that grant from their community and across the nation.

Adventure Park - Last year they had zero groups, this year they already had 20. That was just for May and April, Monday through Friday. They adjusted their hours totally from last year; they were only opened Sat/Sun April/May for Pay to Play. June 1st they will open seven days a week. Building construction was on track

Van Dyck recommended having county representation at the Fair Board meetings so that the bigger populous of the Fair Board saw or heard from the county and then they had the opportunity to get feedback from them. He was concerned about the communication flow and felt that sometimes things got lost in translation and they weren't getting the benefit of the doubt when it came to controversial items.

Van Dyck questioned if they had any plans for the Fox River Trail, there were certain sections on the trail particularly when they got out past the paved section that were getting narrow, due to vegetation growth. He wasn't sure if they had to grate that at some point. Kriese stated that Brown County had the highest standard trail maintenance. Their trail right now was A+. They sprayed the trail once a year, mowed it three times a year and grated it twice a year. There was a bigger issue, next year they will be putting in for grants for resurfacing. Grants for \$400,000 to resurface the entire Mountain Bay Trail and a portion of Fox River. However, if it was a small area, he could have staff look at it this year.

Kriese provided pictures (attached) showing inmates hard at work and several groups doing park cleanups. Brown County Jail Inmates did a lot of work out at the parks; they took full advantage of the inmates. Kriese would love to have a supervisor come out with them as it was taking time away from their staff.

Motion made by Supervisor Kaye, seconded by Supervisor Katers to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

22. Budget Adjustment Request (15-35): Any increase in expenses with an offsetting increase in revenue.

The new Adventure Center building will be complete June 1, 2015 and they would like the ability to sell water, soda and other sports drinks out of the building, as well as prepackaged foods. This will require an increase of \$1,000 in vending expenses to purchase the products with an anticipated increase of \$1,000 in vending revenue.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to approve. Vote Taken. <u>MOTION</u> <u>CARRIED UNANIMOUSLY</u>

23. NEW Zoo Departmental Openings Summary, April, 2015.

Motion made by Supervisor Katers, seconded by Supervisor Kaye to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

24. Zoo Director's Report.

Zoo Director Neil Anderson provided several handouts (attached) including attendance and operations reports as well as info regarding Mother's Day at the NEW Zoo & Adventure Park.

Next week they will have two new bison calves that they will move on to exhibit.

Friday they will have a press conference to unveil a few different things related to the AZA SAFE: Saving Animals from Extinction program. This will be in conjunction with the other 229 accredited zoos and aquariums in the country. It will kick off Friday morning on Good Morning America. They were going to look at combining their resources and expertise in their accredited facilities to engage and help save animals from extinction. They reach between their memberships and attendance 180 million people. They reached more than all the sporting events combined. Friday will be Endangered Species Day. They had a lot of neat things that would happen that day; they will take the penguins off exhibit for a few hours. African penguins were endangered, their numbers were very low. They will also put out a replica of a dodo bird, a bird that went extinct in the 1600s. They wanted to energize and get people involved in conservation. One of the biggest things they could do was visit an accredited zoo and aquarium and supports them because a lot of their funds were involved in conservation programs. There will be a conservation station where they can buy a token and they could go ahead and vote for a species and those funds will go to particular programs.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

Resch Centre/Arena/Shopko Hall

25. Complex Attendance for the Brown County Veterans Memorial Complex, April, 2015.

Motion made by Supervisor Kaye, seconded by Supervisor Katers to receive and place on file. Vote Taken. MOTION CARRIED UNANIMOUSLY

Other

26. Audit of bills.

Motion made by Supervisor, seconded by Supervisor to. Vote Taken. MOTION CARRIED UNANIMOUSLY

- 27. Such other matters as authorized by law.
- 28. Adjourn.

Motion made by Supervisor, seconded by Supervisor to adjourn at 8:00 pm. Vote Taken. <u>MOTION CARRIED UNANIMOUSLY</u>

Respectfully submitted,

Alicia A. Loehlein Recording Secretary



PROCEEDINGS OF THE BROWN COUNTY LIBRARY BOARD

A meeting was held on April 16, 2015 at 5:15 p.m. at the Brown County Central Library, 515 Pine Street, Green Bay, WI

PRESENT:

KATHY PLETCHER, CHAD BIANCHI, CARLA BUBOLTZ, NATHAN JESKE, and JOHN VAN DYCK

EXCUSED:

BOB NIELSEN, TIM NIXON, VICKY VAN VONDEREN, and CHRISTOPHER WAGNER

ALSO PRESENT: Brian Simons, Kimberly Young, Lori Denault, Sue Lagerman, and Curt Beyler (staff). Brown County Supervisor Harold Kaye and Chad Weininger (BC Administration)

CALL TO ORDER

President Kathy Pletcher called the meeting to order at 5:20 p.m.

II. APPROVE CONSENT ITEMS

A. Agenda There were no changes to the agenda.

B. Minutes There were no changes to the minutes. <u>Motion</u> by J. Van Dyck, seconded by N. Jeske, to approve the March meeting minutes. <u>Motion carried.</u>

III. COMMUNICATIONS AND OPEN FORUM FOR THE PUBLIC

None.

IV. LIBRARY BUSINESS

A. Information Services Report The March Technology Project Report was presented and there were no questions. B. Simons spoke with Dave Kieper from UWGB (CIO) about conducting a technology audit at the library. A couple options exist ranging from a 30-60 minute overview at no cost to a full-fledged study at a cost of approximately \$110 per hour. B. Simons will check with BCTS to see what information can be shared with an outside party. B. Simons talked with August Neverman (BCTS) and discussed the BCTS budget to understand how chargebacks are figured (a formula using number of staff and computers), etc. The library is only charged for staff computers —but our percentage is high. Brian wondered if we have any credit issued because of what the library's IT librarian is able to do which alleviates the workload of BCTS staff. Ultimately, there is no incentive with the formula used to calculate chargebacks. J. Van Dyck recommended moving forward with the free portion of the audit. B. Simons noted that the 2017 BCTS budget will reevaluate the equation to better represent the use of the systems. K. Pletcher attended the county steering committee meeting and reported that the SharePoint software application was discussed. Implementation would be at an additional cost allocated to county departments. While BCTS' budget was going up about 9%, A. Neverman indicated it was unlikely that department budgets would be increased. It was surmised that while SharePoint makes sense for BCTS, it wasn't clear how the library would benefit. BCTS is planning a demonstration/presentation for staff to attend.

B. Financial Manager's Report, Bills and Donations

There were no bills out of the ordinary. L. Denault reported that the library has only received payment from three counties – two counties (Oconto and Outagamie) have not paid the bills that were due March 31. <u>Motion</u> by C. Buboltz, seconded by N. Jeske, to approve the March, 2015 financial statements and March, 2015 Gift, Grants and Donations as follows:

Brown County Library Gifts, Grants & Donations Report March 2015

Gifts & Donations

03/05/15	Central Donation Box (various donors)	26.20	Children's Garden
03/05/15	Dan & Eileen Rogers - In Memory of Frances Van Da Huvel	25.00	Genealogy/History Materials
03/05/15	Focus on Energy	225.24	Weyers-Hilliard Lighting
03/12/15	Friends of the Brown County Library	1,625.83	Class/Event Supplies
03/12/15	Local History & Genealogy Participants	404.00	Genealogy/History Materials
03/12/15	Linda Verboomen - In Memory of Craig Johes	25.00	Adult Fiction Materials
03/19/15	Branch Buddies of the Brown County Library	25.69	Southwest Classes/Events
03/25/15	Ashwaubenon Lioness Club	300.00	Ashwaubenon Classes/Events
03/25/15	Local History & Genealogy Participants	121.00	Genealogy/History Materials

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03/01/15	Ashwaubenon	53.56	Donation Box
03/01/15	Bookmobile	5.00	Donation Box
03/01/15	East	82.28	Donation Box
03/01/15	Weyers/Hilliard	45.67	Donation Box
03/01/15	Central Circulation		Donation Box
03/01/15	Kress	15.28	Donation Box
03/01/15	Pulaski	7.00	Donation Box
03/01/15	Southwest	3.98	Donation Box
03/01/15	Wrightstown	17.88	Donation Box
	Total Donations	\$ 3,008.61	
Federal & Stat	e Grants		
3/31/2015	Nicolet Federated Library System	\$ 2,132.28	Collection Development
3/31/2015	Nicolet Federated Library System	255.00	Continuing Education
3/31/2015	Nicolet Federated Library System	\$ 6,250.00	Technology Grant
	Total Grants	\$ 8,637.28	
			Motion carried.

C. APPROVE AMENDED ANNUAL REPORT

The Annual Report was amended to include charges for Shawano County who checked out 25,095 items from Brown County Library. By charging them they can also charge us under new state law. Any charges would most likely net in the library's favor. Motion by J. Van Dyck, seconded by C. Bianchi, to approve the amended annual report. Motion carried.

D. APPROVE 2014 CARRYOVER FUNDS PLAN

There were no changes to the report that was presented in March. Motion by J. Van Dyck, seconded by C. Buboltz, to approve the 2014 Carryover Funds Plan. Motion carried.

E. FACILITIES REPORT

1. Southwest Branch Addition Update C. Beyler reported that Administrative staff met with architect Ben Schenkelberg to review a paper draft of the plan. The Library requested and is expecting an electronic version of the plan to work with. Programming needs to be planned – specifying chairs, power, data, etc.

In an effort to expedite the bid process and to accommodate different committees and their schedules, J. Van Dyck suggested moving the Library Board meeting to May 14 and noted that a special meeting of Ed & Rec could be convened if necessary. H. Kaye indicated that the County Board is more concerned about the cost than the design. C. Buboltz noted that the board only has drawings - no specifications.

C. Beyler gave other facility updates. A new sound system for the Central Library's auditorium should arrive next week. There have been a couple showings of the Central Library's 3rd floor space that is available. One party looked at it for a second time along with a contractor. B. Simons noted that another party is working with the County Executive and the city's Economic Development Coordinator. He's not completely sure what they want to do but the potentiality for a business center is being explored. It was indicated that a business plan is under development. There has also been interest expressed by the Green Bay Area Public School System.

Harold Kaye left the meeting at 5:55 pm.

There has been much discussion related to the third floor and there are numerous options. A meeting of the Library Board's Facilities Committee will be set. It was agreed that visioning needs to take place to determine what image the library should have – a higher level concept. It was suggested that the Board consider a visioning retreat that includes professional architect services.

V. BUDGET

No report. J. Van Dyck suggested, as part of the budget planning process, that a list of services, programs, facilities, etc. that potentially would have to be cut to meet flat funding appropriated by the County Board be prepared.

VI. OLD BUSINESS

None.

VII. PERSONNEL COMMITTEE

The Committee met last week. A revision was made to the structure of performance level increasing the categories from three to four. The Personnel Committee supported and approved the changes. Additionally, the 1% pay plan/pool was reserved to fund innovation Grants applied for by staff. Results of the first grant cycle will be prepared and reported at the June Library Board meeting. B. Simons stated that he views the Innovation Grants as a component of Continuing Education, giving the staff an opportunity to grow. The library will benefit as well.

VIII. NICOLET FEDERATED LIBRARY SYSTEM

K. Pletcher reported the NFLS initiated the strategic planning process and it is off to a good start. Bruce Smith from WiLS (WI Library Services) is facilitating the process. There are many challenges but a lot of information has been gathered from library directors in the system which will contribute to the construction of a better plan.

IX. PRESIDENT'S REPORT

No report.

X. LIBRARY DIRECTOR'S REPORT

A letter from the Department of Public Instruction was received thanking K. Young for her participation in the ILEAD Wisconsin program. She is participating in one of five groups across the state. Her group is focusing on developing resources for public and school libraries to better collaborate. B. Simons noted that the library is lucky to have K. Young involved in this project as it a point of distinction for the library. She is presenting at the upcoming WAPL library conference on internal leadership with a member of the Library Leadership group, and as part of a collaborative group is presenting the most important reports for libraries. Two other staff members are also presenting at WAPL on Future Favorite Reads, an online readers' advisory tool they created.

- B. Simons has submitted a proposal on leadership and crucial conversations (how to have hard conversations) for the fall WLA conference.
- K. Young will attend the American Library Association conference in San Francisco to present to the IMLS Board regarding a national grant in collaboration with Community Connect about the 'power patron'. The Community Connect takes powerful data and packages it in a way that is easy to act on and identifies the ways patrons use the library and analyzes library service as a whole. This information will be a big help in moving the library forward.

Letters of support for Bookmobile Bob were also received from Morrison Zion School and patron.

B. Simons and K. Young met with the Demco Community Engagement team and discussed options for library service in areas identified with a high poverty rate and also pockets of children age 5 and under overlap.

The Personnel Committee had asked B. Simons to conduct a SWOT analysis (his impressions only) and the results were shared in a written report to the Board. B. Simons believes the Community Engagement and Community Connect data can validate his observations. He noted that the identified weakness each has opportunities in them – some are long-term and others are short-term.

Four opportunities that will be addressed and hopefully implemented by end of the year are:

- 1. Create a marketing/adult programming team
- 2. Convert staff offices into study/meeting rooms
- 3. B. Simons will lead Lean Six Sigma project to create a core collection group that D. Cropper, Collection development Manager will lead.
- 4. Develop staff skills and the library's culture with a 'One Team One Library' mission. This included changing supervisory expectations.

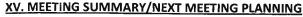
Short-term goals include expanding or getting help for the Local History and Genealogy Department; completing the BookBike project; and re-evaluating the library's behavior policy.

MIV. SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW

None. ...







Invite Ben Schenkelberg to the May 14 meeting.



XVI. ADJOURNMENT

Motion by C. Buboltz, seconded by J. Van Dyck, to adjourn the meeting. Motion carried.

The meeting adjourned at 8:00 p.m.

NEXT REGULAR MEETING

May 14, 2015 Central Library 515 Pine Street, downtown Green Bay 5:15 p.m.

Respectfully submitted,

Dr. Christopher Wagner, Library Board Secretary Sue Lagerman, Recording Secretary

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PROCEEDINGS OF THE BROWN COUNTY NEVILLE PUBLIC MUSEUM GOVERNING BOARD

Pursuant to Section 19.84, Wis. Stats., a meeting of the **Brown County Neville Public Museum Governing Board** was held at 4:30 p.m. on Monday, May 11, 2015 at the Neville Public Museum, 210 Museum Place, Green Bay, Wisconsin

PRESENT: Kevin Kuehn, Bernie Erickson, Erik Hoyer, Tom Sieber, Sandy Juno and

Diane Ford

ALSO PRESENT: Dennis Rosloniec, Louise Pfotenhauer, Kasha Huntowski, Kevin Cullen

and Beth Lemke

CALL MEETING TO ORDER

1. Chairman Kuehn called the meeting to order at 4:30PM.

2. APPROVE/MODIFY AGNEDA

Motion made by Erik Hoyer and seconded by Tom Sieber to approve the agenda. Vote taken.

MOTION APPROVED UNANIMOUSLY.

3. Dennis Rosloniec and Louise Pfotenhauer shared with the Board a presentation on Zenfolio-Neville Historic Images online photo sales. The site is now live and images can be purchased. http://photos.nevillepublicmuseum.org/

Supervisor Erickson recommended promoting of the website to local universities, Brown County school districts and scout troops. Museum staff will be creating business cards to assist in the promotion.

It was suggested to add Google Analytics to the site to better track how consumers use the site. This has been added and updates will be provided at future board meetings.

4. Museum Directors Report.

Museum Director Lemke shared an update May 7th Education and Recreation Committee meeting. The museum did not receive the JEM State Department of Tourism for exhibit marketing. Director Lemke shared the submission of a budget adjustment that will proceed to the June 4th Education and Recreation Committee meeting for

Museum Governing Board Page 2 of 4

discussion.

Museum Director Lemke shared brochures on May 14th History Treasure Tour, May 17th Membership Swap Day and the Neville 100th Anniversary publication in cooperation with B2B publications.

Museum staff participated in a **LEAN Event** May 4th and 5th. Deputy Director Cullen presented the results of the staff event.

Process Importance - Business Need for Improvement

Increased efficiency and communication regarding the implementation of inhouse exhibits

Process Problem

Lack of knowledge of multiple time lines related to communication with the ability to remain flexible in a constantly changing environment

Museum Director Lemke provided the board key messaging and fact sheet for the newest exhibit.

INTERNATIONAL SPY MUSEUM

SPIES, TRAITORS, SABOTEURS: FEAR AND FREEDOM IN AMERICA

Overview

SPIES, TRAITORS, SABOTEURS: FEAR AND FREEDOM IN AMERICA is a Special Exhibit from the International Spy Museum.

The International Spy Museum is the only public museum in the United States solely dedicated to the tradecraft, history, and contemporary role of espionage.

The exhibit provides historic perspective on acts of terror that have taken place on American soil.

Audience Message:

In question form: How did past decisions or actions affect future choices?

In a statement: Spies allows you to experience turning points in time. As you view the exhibit you will discover the past as you reflect on the present, allowing you to make future decisions.

Spies allow generations to connect by experiencing shared and/or individual turning points in US History from 1814 to present day.

Exhibit Details

SPIES, TRAITORS, SABOTEURS reveals nine major events and periods in U.S. History when Americans were threatened by enemies within its borders: depicting how the government and public responded, illustrating the corresponding evolution of U.S. counterintelligence and homeland security efforts, and examining the challenge of securing the nation without compromising the civil liberties upon which it was founded. Events and periods include:

 The City of Washington Captured and the White House Burned – August, 24 1814

During the War of 1812, the City of Washington was captured and the White House, Capitol, and other major public buildings were torched by British troops—aided by information provided by a few Americans.

 Manhattan Hit by Massive Explosions in New York Harbor – July 30, 1916

German secret agents, aided by American collaborators, blew up a munitions depot in New York Harbor, showering Manhattan and the Statue of Liberty with shrapnel and debris. Acts of German sabotage on America soil like this contributed to America's entry into World War I, and inspired the passage of the 1918 Espionage Act, still in effect today, and the growth of the Federal Bureau of Investigation.

- Anarchist Bombs Target American Leaders June 2, 1919
 When the home of Attorney General A. Mitchell Palmer was bombed by an anarchist and plots for more bombings were revealed, both the public and the government clamored for tighter law enforcement and more restrictive legislation for immigrants, resulting in the roundups, deportations, and public outrage associated with the now infamous "Palmer Raids."
- 30,000 Ku Klux Klan Members Parade Down Pennsylvania Avenue

 August 8, 1925
 The nation's oldest hate group, Ku Klux Klan, has risen three times in the nation's history. Each time, the group changed, evolving from small vigilante groups inflicting terror on former slaves after the Civil War; to a politically powerful organization of four-million

Museum Governing Board Page 3 of 4

- members in the 1920s expanding its targets to include immigrants, Jews, and Catholics; to the violent groups of the 1960s attacking African Americans and civil rights workers. Today, a diminished Klan is only one among many white supremacist groups.
- American Helps Japanese Pilot Terrorize Hawaiian Island After Pearl Harbor Attack – December 7, 1941 A Japanese pilot returning from the Pearl Harbor attack, crash-landed on the Hawaiian Island of Nihau, and with the support of a Japanese American, took hostages and terrorized the community. This incident, little remembered today, perpetuated fears about Japanese Americans—fears that ultimately led to the unprecedented incarceration of thousands.
- Kremlin Launches one of the first Cold War Attacks against the U.S. April 1945 Near the end of WWII, the Kremlin harshly condemned American Communists for softening their commitment to a worldwide communist revolution. The Communist Party of the United States snapped to action, ousting its moderate leader and reestablishing itself as a highly militant and subversive organization—and fueling America's fears that American Communists would become Stalin's tool for the overthrow of the U.S. government.
- Radical Group Explodes Bomb in the U.S. Capitol March 1, 1971
 Protests over the war in Vietnam War and civil rights turned violent during the "days of rage," and extremist groups, such as the Weather Underground and the Black Liberation Army, took action.
- Massive Bomb Destroys the Federal Building in Oklahoma City –
 April 19, 1995 The Oklahoma City bombing, the deadliest act of
 terrorism on U.S. soil in the 20th century, awakened Americans to the
 threats posed by domestic extremists—especially the virulently anti government right-wing groups.
- **Beyond September 11**th **Terrorism Today**In the aftermath of September 11, 2001, initiatives by the U.S. government to root out terrorists elements in the country have irrevocably changed the lives of Americans.

Museum Governing Board Page 4 of 4

2015 Governing Board Meeting Dates

Monday, June 8, 2015 Monday, July 13, 2015 Monday, August 10, 2015 Monday, September 14, 2015 Monday, October 12, 2015 Monday, November 9, 2015 Monday, December 14, 2015

- Such other matters as authorized by law:
 Next meeting of the Neville Public Museum Governing Board will be Monday, June 8, 2015 at 4:30pm.
- Adjournment. Motion to adjourn made at 5:05PM by Tom Sieber and seconded by Bernie Erickson. Vote taken. <u>MOTION APPROVED UNANIMOUSLY</u>



BROWN COUNTY BOARD OF SUPERVISORS COURT HOUSE GREEN BAY, WISCONSIN

BROWN COUNTY BOARD OF SUPERVISORS

Meeting Date:	¥2
Motion from	the Floor
I make the following motion:	SURCHARER
WHEDEVER POSSIBL	
A MAINTENANCE	Zuns For THE
ALROA Complex To	REPUBLISH THE
CAPITAC TUND.	
*	
S	igned Janois Rierson
D'	istrict No.: #
	Ton house

(Please deliver to the County Clerk after the motion is made for recording into the minutes.)



BROWN COUNTY BOARD OF SUPERVISORS COURT HOUSE GREEN BAY, WISCONSIN

BROWN COUNTY BOARD OF SUPERVISORS

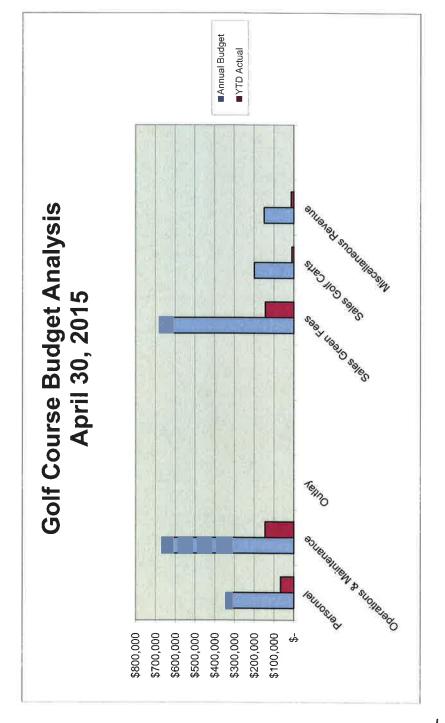
Meeting Date: May 20, 2015 Agenda No.: Communications
Motion from the Floor
I make the following motion:
THACE A PLAQUE OR MONUMENT
AT THE FAIREROUNDS TO GONORS
DICK HOLTZ.
Signed:
District No.: 8

(Please deliver to the County Clerk after the motion is made for recording into the minutes.)

YTD % 20% 22% 0% 21% 5% 9% 67,542 145,917 143,921 10,587 13,425 Budget YTD \$ 000,089 ↔ 69 69 φ φ 200,000 666,643 149,600 343,648 Budget Annual 9 9 9 69 69 69 Operations & Maintenance 4/30/2015 Miscellaneous Revenue Budget Status Report Sales Green Fees Sales Golf Carts Brown County Golf Course Personnel Outlay

HIGHLIGHTS:

The Golf Course is a seasonal operation that operates April through November. Golf Course opened on April 10th, 2015. All Revenues and Expenses are well within budget.



Departmental Openings Summary To: ED and REC COMMITTEE From: GOLF COURSE

Unfilled Reason	Will fill in Fall				
Fill or Hold	Hold				
Reason for Leaving	New Job				
Vacancy Date	6/28/2013				
Position	FTE - Mechanic				

Ex: Transfer, Wage, Working Conditions

Golf Course Superintendent's Report

June 4, 2015

During the month of May here are a few highlights of things that were done:

1. Golf Course Update

a. Golf Course is great shape

2. Golf Course May Maintenance

- a. Topdress all green and approaches
- b. Fertilize all green surrounds
- c. Started spraying all greens with a growth regulator
- d. Fertilize all tees and fairways
- e. Repaired drainage area on #18
- f. Sprayed all creek and pond banks
- g. All roughs have been sprayed for weed control
- h. Greens and Fairways have been sprayed for grub control

3. Pond on #17

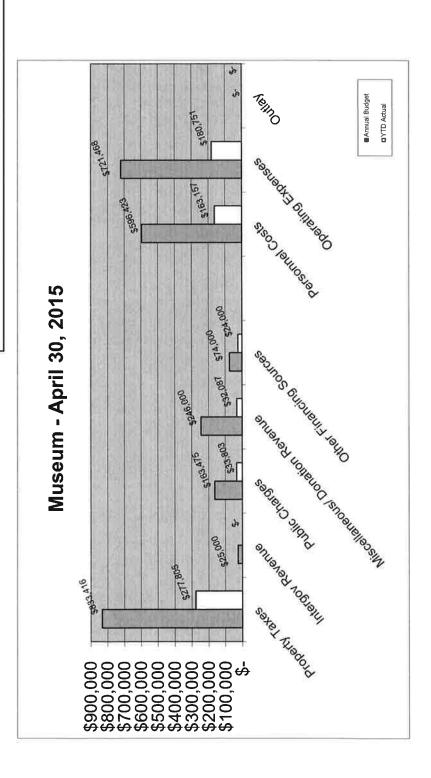
- a. Pond was leaking around overflow pipe
- b. We notified Oneida Nation about the problem
- c. Oneida Nation has review the area and is going to have the area fixed
- d. In the meantime it is hard to keep water in the pond.
- e. Starting to see a lot of weeds.
- f. We will treat the pond once the area has been repaired
- g. I will keep you updated on the progress

4. Upcoming Events

- a. WIAA Sectionals June 2nd
- a. Anduzzi's June 5th
- b. Men's Club 2 man Best Ball June 6 & 7th
- c. Los Bandito's June 8th
- d. Green Bay Area Chamber of Commerce June 15th
- e. Junior League starts June 17th
- f. BC Women's Am June 27 & 28th

Budget Status Report (Unaudited)							
6/4/15 Ed & Rec							Comments:
		Annual		YT	YTD		Public Charges: include gate, photo sales, vending and room rental.
		Budget	41	Actual	Percentage Comments:	Comments:	Other Financing: intrafund transfer for Master Planning. \$74,000 carry over to FY15
Property Taxes	69	833,416	↔	277,805	33.3%		Miscellaneous Revenue: includes NPMF funds for exhibits and programs.
Intergov Revenue	69	25,000	69	•	%0.0		NPMF uses Intra-county expense Copy Center
Public Charges	↔	163,475	↔	33,803	20.7%		charge back amounts are deposoited in Miscellaneous Revenue line
Miscellaneous/ Donation Revenue	69	246,000	69	32,087	13.0%		
Other Financing Sources	₩	74,000	↔	24,000	32.4%		Intergov Revenue: we did not receive WI State Dept of Toursim JEM grant. Budegt adjustment papperwork has been filed.
Personnel Costs Operating Expenses	↔ ↔ (596,423 721,468	↔ ↔	163,157 180,751	27.4%		Operating Expenses has a YTD encumbrance amount of \$61,983,11 due to Security Contract and Advertsing
Outlay	A	00	A	*	#DIV/0!		

Museum



G:\Ed & Rec\June 2015\Budget Status Report - Museum 4-30-15 Unaudited 5/22/2015 12:32 PM



Neville Public Museum Director's Report Education & Recreation Committee Brown County Board of Supervisors June 4, 2015

Operations:

The Neville Public Museum was not awarded a JEM (Joint Effort Marketing) grant from the State Department of Tourism. Per the November 2014 County Budget Board meeting and the direction of the May 2015 proceedings of Education and Recreation a budget adjustment request has been made from the Museum to Administration.

Images from the May 21st exhibit reception for Spies, Traitors, Saboteurs: Fear and Freedom in America



Neville Public Museum Foundation: The Neville Public Museum Foundation Board met on Wednesday, April 29, 2015. Table sponsorship sales are underway for the Centennial Celebration Social Event to be held on December 8, 2015. The Mid Year fundraising mailer will be going out the last week in May.

Museum Strategic Planning: STRATEGIC AUDIENCE ANALYSIS & KEY MESSAGE SERVICES Project # 1896 (Bridging Communities. Connecting Generations.)

The Leadership Team continues work on the following opportunities as part of the Neville's Strategic Planning.

- Use the strategic purpose to hold employees accountable. This means routinely asking the employees to show how they have improved "bridges to the community" and "connecting generations".
- Train employees on how to use the strategic purpose statement in their daily interactions and decisionmaking.
- Advocate for the Neville based on the strategic purpose. Seize every chance to amplify on the core message of "Bridging communities. Connecting generations."
- Re-orient marketing efforts around the strategic purpose.

Celebrate Centennial Programming:

June

6/3/15 Public opening Steaming through the Century 5pm-8pm

6/3/15 Public launch of Discover Brown County 5pm-8pm

6/6/15 Explorer Saturdays at the Neville 12pm-3pm

6/9/15 Building our Community Public Forum 7pm

6/20/15 Summer Soda Workshop visit website for registration information 1pm-2pm

6/25/15 Happy Anniversary Neville Museum Party for City of Green Bay Kids Day exhibits 9am-5pm, Activities 12pm-4pm

July

7/4/15 Festival Foods Fire over the Fox – Neville open 9am-5pm

7/4/15 Explorer Saturdays at the Neville 12pm-3pm

7/7/15 Spies, Traitors, Saboteurs Lecture Series 6pm

7/11/15 Open Streets – Partnership with LIVE54218 – activities 10am-2pm

7/11/15 Summer Soda Workshop visit website for registration information 1pm-2pm

7/14/15 Building our Community Public Forum 7pm

7/21/15 Spies, Traitors, Saboteurs Lecture Series 6pm

7/28/15 Spies, Traitors, Saboteurs Lecture Series 6pm

August 2015

8/1/15 Explorer Saturdays at the Neville 12pm-3pm

8/5/15 CSI Youth Camp in partnership with UW-Extension 9am-12pm or 1pm-4pm

8/11/15 Centennial Architecture Public Forum

8/15/15 Summer Soda Workshop

8/27/15 Dinner Program – Steaming Through Time with Christopher Winters

September 2015

9/5/15 Explorer Saturdays at the Neville 12pm-3pm

9/17/15 Reception Extreme Deep

9/19/15 Public Opening Extreme Deep

9/19/15 Music at the Museum Bob Teed & The Satisfaction 12pm-3pm

9/26/14 Public Opening Sisters in Spirit

9/26/15 Music at the Museum Bob Teed & The Satisfaction Encore Performance 12pm-3pm

9/x/15 School Tour Program: Development and Design



Upcoming Exhibits:

Spies, Traitors, Saboteurs: Fear and Freedom in America. Created by one of the popular museums in Washington D.C., the International Spy Museum, Spies, Traitors & Saboteurs: Fear and Freedom in America dramatically illustrates the challenge of securing our nation without compromising the civil liberties upon which it was founded. Through artifacts, multimedia elements, and interactive exhibits, visitors can uncover stories of espionage, treason, and deception in the United States from 1776 to today. Visitors can discover little-known accounts of foreign agents, militias, and radicals, and learn how responses to domestic attacks have driven counterintelligence measures that continue to affect our everyday lives. (May 23, 2015 — Sept. 6, 2015)

Steaming through the American Century When Milwaukee photographer and self-confessed "boat nerd" Christopher Winters ran across a Great Lakes steamboat nearing her 100th birthday, he approached the boat's owner about documenting the remarkable longevity of the S.S. St. Mary's Challenger. It took him four years – and the latest in digital photography – to snap a half-million frames of the Challenger in action. (June 3 — Sept. 13, 2015)

EXTREME DEEP: Mission to the Abyss

Take a deep dive into the mysterious world of deep-sea exploration at the Neville Public Museum. Presented by Evergreen Exhibitions in collaboration with Woods Hole Oceanographic Institution, *EXTREME DEEP* is an interactive exhibit that highlights the adventures of deep-sea discovery through cutting-edge science and technology. Newly discovered life forms, thermal vents, close-up views of deep-sea research submersibles, and shipwrecks, including the *Titanic*, are among the attractions in this deep-sea adventure. (Sept. 19, 2015 — Jan. 3, 2016)

Sisters in Spirit: Native American Stories in Rocks and Beads

Wisconsin is a unique mixture of immigrant and native populations. Living together in complicated relationships for hundreds of years, both populations shaped the State in which we live. Sisters in Spirit: Native American Stories in Rocks and Beads displays the works of two artists – one Oneida and one from European stock – who both hear the whispers of the original occupants of our shared home. When their work is viewed together, the viewer gets a compelling glimpse of the continuing influence of Native Americans on contemporary Wisconsin art. Through their art, the ancient stories of our land speak again. (Sept. 26, 2015 — Feb. 14, 2016)

Neville Public Museum Website: 2014 total visits = 131,438 (*62% increase over 2013)

January 2015 Visits 22,198 (*76% increase in visits from January 2014) Page Views 33,759

February 2015 Visits 17,591 (*78% increase in visits from February 2014) Page Views 29,120

March 2015 Visits 18,269 (*74% increase in visits from March 2014) Page Views 22,841

April 2015 Visits 16,289 (*99% increase in visits from April 2014) Page Views 24,963

Neville Public Museum Facebook:

FY 2014

Total Page Likes	73,553
New Likes	833
People Engaged	24,712
Total reach	1,127,429

2015

January reach	37,055
February reach	92,044
March reach	102,471
April reach	143,821

Neville Public Museum Attendance and Revenue April 2015

Date	Day	Admission	Guided Tours	Self-Guided Tours	Facility Rental/Meeting Attendees	Event/ Program Attendance	Total Attendance	Total Admission Revenue (Net)	Total Facility Rental Revenue
1	Wednesday	69			160	45	274	\$239.00	\$250.00
2	Thudsaday	88			23		111	\$128.00	
3	Friday	56					56	\$194.00	
4	Saturday	108					108	\$313.00	
5	Sunday Monday					2130131	1965) 81, 111		Middella de
7	Tuesday	47		25	13		85	\$136.00	
8	Wednesday	56					56	\$169.00	
9	Thursday	49					49	\$144.50	
10	Friday	60					60	\$111.00	
11	Saturday	117					0	\$335.50	
12	Sunday	49					49	\$160.00	
14	Tuesday	5			0345711111111	110	254	\$335.00	
15	Wednesday	14			13	112	139	\$53.00	\$35.00
16	Thursday	24				188	212	\$83.00	
17	Friday	66					66	\$85.00	
18	Saturday	110			85		195	\$338.00	\$170.00
19	Sunday	56			122	100	278	\$200.00	\$110.00
21	Tuesday	18		C) CTC1 = 2 1	AA==45253509.	21	39	\$40.50	
22	Wednesday	26					26	\$73.50	
23	Thursday	58			67	96	221	\$205.00	\$110.00
24	Friday	23	36				.59	\$80.00	
25	Saturday	117			348		465	\$369.00	\$300.00
26	Sunday	49		4			53	\$179.50	\$110.00
28	Tuesday	32			91		123	\$93.50	\$75.00
29	Wednesday	40			7		47	\$131.00	7,3,55
30	Thursday	-34		.5		54	93	\$94.50	
	TOTAL	1,371	36	34	929	726	3,118	\$4,290.50	\$1,160.00
		March Tot	al Attendance	3,388	April Tot	al Attendance	3.118		

March Total Attendance3,388March Outreach375March Grand Total Served3,763

April Total Attendance 3,118
April Outreach 760
April Grand Total Served 3,878

Neville Public Museum Attendance and Revenue Comparison

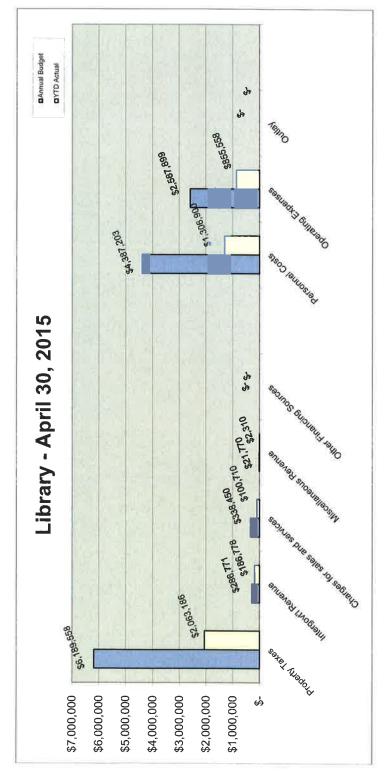
	20	14	20	15	
	Attendance	Admission Revenue	Attendance	Admission Revenue	A
January	1,825	\$4,601.00	3,847	\$ 8,068.50	
February	2,545	\$4,401.00	4,639	\$ 8,581.00	
March	3,280	\$7,959.50	3,388	\$ 6,749.00	
April	3,705	\$6,518.00	3,118	\$ 4,290.50	
May	3,517	\$6,212.00			
June	3,358	\$7,890.50			
July	3,623	\$11,645.50			
August	4,222	\$11,946.00			
September	2,881	\$6,359.50			
October	4,059	\$9,668.50			
November	5,576	\$14,606.00			
December	7,864	\$22,542.50			
TOTALS	46,455	\$114,350.00	14,992	\$27,689	

Brown County Library Budget Status Report 4/30/2015

YTD	Actual	2,063,186	186,778	100,710	2,310	9	1,306,900	855,558	ā
		↔	↔	↔	↔	↔	S	↔	↔
Annual	Budget	6,189,558	286,771	338,450	21,770	1	4,387,203	2,587,899	•
		↔	↔	↔	↔	69	69	↔	s
		Property Taxes	Intergovt'l Revenue	Charges for sales and services	Miscellaneous Revenue	Other Financing Sources	Personnel Costs	Operating Expenses	Outlay

HIGHLIGHTS:
Revenues: Tenant has provided notice of intent to vacate rental space. This will have a significant impact on building rent. Payment has not been received from one county for their residents' use of Brown County libraries.

Expenses: Supplies expense is approximately \$14,000 higher than previous year due to large purchase of RFID security tags. Books, periodicals and subscriptions purchases are higher due to development of a revised spending requirement by our collection development manager to try and distribute spending more evenly throughout the year.





Wisconsin Department of Public Instruction PUBLIC LIBRARY ANNUAL REPORT PI-2401 (Rev. 12-14)

INSTRUCTIONS: Complete and return two (2) original signed copies of the form and attachments to your system headquarters.

S. 43.05(4) & 43.58(6)

FOR THE YEAR 2014

	I. GENERAL	INFORMATION					
1. Name of Library		2. Public Library System	n				
Brown County Library		Nicolet Federated Lib	rary System				
3a. Head Librarian First Name	3b. Head Librarian Last Name	4a, Certification Grade	4b. Certificat	ion Type	5. Certification		
Vacant	Vacant	N/A	Vac	ant	Expiration Date		
6a. Street Address	6b. Mailing Address or PO Box	7. City / Village / Town	8a, ZIP	8b. ZIP4	9. County		
515 Pine St.	515 Pine St	Green Bay	54301	5194	Brown		
10. Library Phone Number	11. Fax Number	12. Library E-mail Addre	ess of Director				
(920)448-4400	(920)448-4364	bc_library@co.brown	.wi.us				
13. Library Website URL	<u> </u>	14. No. of Branches	15. No. of Bo	okmobiles	16. No. of Other Public		
www browncountylibrary org		8	Owned		Service Outlets 27		
	8. Some public libraries are legally org		th neighboring	municipalit	ies or a county and muni-		
a books-by-mail program?	cipality joining to operate a library. Is	s your library such a joint li	brary legally e	stablished u	inder Wis. Stat. s. 43.53?		
No	No						
19a, Winter Hours Open per Week	19b. Number of Winter Weeks	19c. Summer Hours Op	en per Week	19d. Num	ber of Summer Weeks		
68	38	56		14			
20. Square Footage of Public Libra	ry 21. Did your library or a branch n	nove to a new facility or ex	pand an existi	ng facility d	uring the fiscal year?		
90,000	No			,			
	II. LIBRARY	COLLECTION					
			a. Nur Owned /		b. Number Added		
1. Books in Print <i>Non-periodical p</i>	rinted publications			376,409	36,730		
2. Electronic Books E-books				125,699	Algorithms		
3, Audio Materials				26,705	3,096		
4. Electronic Audio Materials Dow	ınloadable			37,304			
5. Video Materials		35,409	6,430				
6. Electronic Video Materials Dow		1.035					
7. Other Materials Owned Descrit	oe .	laptop and bags, library bags, toys, equipment, microfilm, backpack sets					
				820			
	s,equipment, microfilm, backpack sets	2/24/		820	TO STAR THE TEN		
laptop and bags, library bags, toys	eased						

- age z	- Total Control	_		_				_		The second second second	1-240
				III. LIBRA	RY SERVIC		11128		iştirin Him i	pisk a W	ALC:
1. Circulation						2. Interlibrary Loans					
a. Total Circulation			b. Children's Materials			a. Items Loaned Provided to			b. Items Received Received from		om
2,055,41		8	30,322			922			10,077		
	Registered Users				erence Trans	16			_ibrary Visit s		
a. Resident b. Nonresiden					1		b. Annual Count		a. Method b. Annual Count		ınt
100,965 10,118			111,083		Survey Week(s)				Actual Count 1,151,967		
	blic Internet Compute		7. Uses of Public \		I		la. Number of Licensed Database Sessions				on-
a. Method b. Annual Cou Actual Count 175,938		unt			b. Annual Count						isions
			Not Counter	d¦		12,59	93		-1		
a. E-Books	ectronic Materials by I		•		X. =				0		
		b. E-Audio			c. E-Video			d. Total Electronic Materials Uses			
102,669	and Decrees Albert		35,605		309				138,583		
Tu. Programs	and Program Attenda a. Children (0-11)		oung Adult (12-18)	c Other	(all ages)	d. TC	ΤΔΙ		Number of Publ a. Total	ic Use Computer	
Number of					(an agea)				a. 10tal	b, internet Acc	Coo
Programs	2,367		66		653		3,086		213 183		
Total Attendance	81,236		986		4,729		86,951			Tipp	
		1	IV.	LIBRARY	Y GOVERNA	ANCE	miès	P.L.	and the ma	当是我们当	
Library Board to the Division	Members. List all me for Libraries and Ted	mbers hnolog	of the library board a ny as they occur. Wh	as of the da en reportir	ate of this re	port. List th	e presiden ite the dep	t first. arting	Indicate vacano	cies. Report chan	ges
First Name	Last Name	Street Address		. 1	City		1		Email Address		
PRESIDENT						<u></u>					
1. Kathy	Pletcher	515 Sunset Court		Denmark			54208		klpletcher@gmail.com		
2.											
Carla	Buboltz	P.O. Box 128		Wrightstown		1	54180		buboltz@wrightstown k12 wi.us		
3.											
Vicky	Van Vonderen	2645 E	Bildings Drive		De Pere		54115		riknvic@gmail.com		
4.					-		-		- 00		_
Christopher	Wagner	3054 F	Bay View Drive		Green Bay		54311		chriswagner@new rr.com		
5,					,		-				
Chad	Bianchi 1747 A		7 Arnold Drive		Green Bay		54304		chad bianchi@asociatedbank.com		
6.	Oldfoll	(7477	tribia Direc		Green day		34304		chad trancingasociatedoank.com		
Nathan	Jeske 1203 S		03 S. Oneida Street		Green Bay		54304		nathan.jeske@ki.com		
	JUSTIC	1203 S Offerda Street			Спсситау		34304		nathan.jeske@ki.com		
Tim	Nixon	331 Windows J B		B		Green Bay			taryon@akle		
	NIXON	331 Windward Road		Green Bay			54302		tnixon@gkław.com		
8.	NI -I	700 D 1 D		D. B.			64416				
Bob	Nielsen	708 Brule Road		De Pere			54115		bob.nielsen@schreiberfoods com		
9.	la l'accordi										
John	Van Dyck	1868 V	Wrightstown Road		De Pere		54115		Jvdpvd@gmail.com		
10.											
11.											
12.							-			x	
	Board Members cies in this count										
0											



PI-24U1		V LIBBARY (DED	ATING REVENUE			rage .
	Repor			o not report capital receipts	here.		
Local Municipal Appropriation Municipality Type	ns for Library Sei	rvice Only Joint libra	ries r	report more than one mun Name	icipality	here	Amount
							\$0
							•
	_						
					1	Subtotal 1	
2. County						_	
a. Home County Appropriation	•					Subtotal 2a	\$6,263,694
 b. Other County Payments for County Name 	or Library Servic	es Amount	î	County	Vame	Ĩ	Amount
Calumet		\$1,2	293				
Kewaunee		\$61,	783				
Manitowoc		\$19,4	-				
			_				
Oconto		\$117,	302				
		1			г —	0.11.1.101	
			_			Subtotal 2b	\$199,816
 State Funds Public Library System State 	te Funds			5		•	
Description		Amount		Descri	otion		Amount
Nicolet Federated Library System R	еѕоигсе	\$127	,032	Nicolet Federated Library Sy	stem Co	ntinuing Educatio	\$3,000
Nicolet Federated Library System L	ibrary Service	\$24	,114				
b. Funds Carried Forward fro	om Previous Yea	ar		c. Other State Funded	Program	n	
				er al gamman		Subtotal 3	\$154,146
4. Federal Funds Name of prog	ram—for LSTA			r and project title		93(3)	
		Program or Proje	ect		_		Amount
E-Rate			-				\$7,833
14-05-14-241-LSTA							\$11,156
			_				
						Subtotal 4	\$18,989
5. Contract Income From other	governmental ui	4	s, libr			ile:	
Name Denmark School District		Amount	443	Nan	ne		Amount
Defiliark School District		\$3,	443				
		1	-	312	1		
0 Furth 0 1 15 15	T . A !! O !!	0.7410	-	A/halia ha DOAF annual an		Subtotal 5	\$3,443
Funds Carried Forward Do not include state aid. Report state funds in 3b above.	7. All Other Operating Income	8. Total Operating Income Add 1 through 7	2	What is the 2015 annual ap ation provided by your gove oody/bodies for your public	rning		ary's municipality he county library tax . <i>Stat. s. 43.64(2)</i>
\$387,588	\$327,537	\$7,355,213		\$6,189,558		No	



	Report operating ex	VI. LIBRARY OPERAT	ING EXPENDITURES ces. Do not report capital e	expenditures here.	있는 취약 및
1. Salaries and V	Vages Include maintenance, secu		2. Employee Benefits Inc		rity, plant operations
\$3,112,251			\$1,224,312		
3. Library Collect	ion Expenditures				10
a. Print Mater	ials b. Electronic Materi	als c. Audiovis	ual Materials d. Al	Other Library Materials	e. Subtotal 3
	\$482,380 \$	156,824	\$170,972 \$	1,164	\$811,340
4. Contracts for S	Services Include contracts with ot	her libraries, municipaliti	es, and library systems he	re. Include service provid	er.
	Provider	Amount	Prov	vider	Amount
		so			
*					
-					<u> </u>
				•	
				Subtotal 4	
5. Other Operatin	ng Expenditures			•	\$1,706,049
6. Total Operating	g Expenditures Add 1 through 5				\$6,853,952
7. Of the expendi	tures reported in item 6, what we	re operating expenditure	s from federal program so	urces?	\$12,118
	VII. LIBRARY CAPIT	TAL REVENUE, EXPEN	DITURES, DEBT RETIRE	MENT, AND RENT	
	and Expenditures by Source of				
Source	any expenditures reported above.	Provide a brief descripti escription of Expenditure		Revenue	Expenditure
	Bildi	Compiler of Experiantin		revende	Experience
a. Federal					
b. State					
c. Municipal					
d. County	Central Repairs, Weyers-Hilliard N	laterials Handling, Ashwai	Ibenon Parking Lot	\$112,587	\$597,733
e. Other	Central Edible Garden			\$21,671	\$38,431
2. Debt Retireme	nt 3. Rent Paid to Municipality / County		1	Total Revenue	Total Expenditure
		1 Bear for a Park of		\$134,258	. \$636,164
E Enlayer	VIII. OTHER FUNDS HEL	D BY THE LIBRARY BO	DARD	IX. TR	UST FUNDS
section any funds	e library board's control must be in the library board's control (ex- orted in a previous section. Wis.	cept Trust Funds) that	Total Amount of Oth Funds at End of Yea \$78,999		of Trust Funds Held by ard at End of Year

X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position	Type of Staff	Annual Salary	Hours Worked per Week	Position	Type of Staff	Annual Salary	Hours Worked per Week			
Director / Head Librarian	1 MLS (ALA) \$99,106 40.00 Branch Coordinator		Libm, no-MLS	\$47,297	40.00					
Deputy Director	MLS (ALA)	\$65,053	40 00	Branch Coordinator	MLS (ALA)	\$47,297	40.00			
Library Supervisor	MLS (ALA)	\$55,671	40.00	Local History Librarian	Libm. no-MLS	\$49,026	37.50			
Library Supervisor	Libm, no-MLS	\$55,671	40.00 Reference Librarian		MLS (ALA)	\$49,026	37 50			
Library Supervisor	Libm. no-MLS	\$55,671	40 00	Teen Librarian	MLS (ALA)	\$44,784	37 50			
Library Supervisor	Libm, no-MLS	\$55,120	40.00	Reference Librarian	MLS (ALA)	\$40,950	37 50			
Library Supervisor	MLS (ALA)	\$47,840	40.00	Cataloging & Archives Librarian	Librn. no-MLS	\$29,856	25 00			
Branch Coordinator	Libm, no-MLS	\$50,440	40.00	The second section of the second						

h	Othor	Daid	Staff	200	instructions
D.	Other	Palu	Stan	266	INSTRUCTIONS

Position	Type of Staff	Total Annual Wages	Hours Worked per Week	Position	Type of Staff	Total Annual Wages	Hours Worked per Week
Library Service Associate	Other	\$888,140	925 00	Administration Associate	Other	\$70,739	75 00
Library Service Assistant	Other	\$368,519	670.00	Shelver	Other	\$23,751	63 00
Children's Librarian	MLS (ALA)	\$291,883	282.50	Cataloging Associate	Other	\$64,644	62.50
Library Maintenance Worker	Other	\$166,888	187.50	Library Automation & Financial Serv	Other	\$59,284	40.00
Technical Services Clerk	Other	\$53,650	97_50	Library Facility Manager	Other	\$55,572	40.00

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

Persons Holding the Title of Libra Master's Degree from an ALA Accredited Program (FTE)	rian Other Persons Holding the Title of Librarian (FTE)	Subtotal 2a	 b. All Other Paid Staff (FTE) Include maintenance, plant operations, and security 	c. Total Library Staff (FTE)
12,02	9 27	21.29	61.56	82.85

	XI. P	UBLIC L	JBRARY LOAN	NS OF N	MATER	IAL TO	NONRES	SIDENTS			
Of the total circulation re of nonresident	ported for your libi		Section III, iter	m 1, who	at was	the tota	al circulatio	n to nonreside	ents <i>See insti</i>	uctions I	or definition
	Divide nonresident circulation among the following catego hrough 6 below should equal the number reported in que						hose with Library		e without ibrary	c.	Subtotal
2. Circulation to Nonreside	2. Circulation to Nonresidents Living in Your County							0	0		0
3. Circulation to Nonreside	nts Living in Anoth	er Coun	ty in Your Syste	em			11,61	73	91,636		103,309
Circulation to Nonreside.	nts Living in an Ad	jacent C	ounty Not in Yo	our Syst	lem		4,3	33	23,865		28,198
5. Circulation to All Other V	Visconsin Residen	ts		6	3. Circu	lation t	o Persons	from Out of th	ne State		
7. Are the answers to items	Are the answers to items 1 through 6 based on actual count or survey/sample? 8a. Does your library deny access to any residents of adjacent public library systems on the basis of Wis, Stat. s, 43.17(11)(b)? 8b. If yes, do you allow residents of adjacent public library systems to purchase library systems to purchase library systems.										
Circulation to Nonreside	nts Living in an Ac	jacent C	County Who Do	Not Hav	ve a Lo	cal Put	olic Library			can.	
Name of	County		Circulation	n			Name	of County		ļ - c	irculation
a. Calumet				689	f. SI	iawano					25,095
b. Kewaunee	b. Kewaunec										
c. Manitowoc	c. Manitowoc					8,623 h.					
d. Oconto			42	2,952	1.						
e. Outagamie	14	14,553									
			XII.	. TECHN	NOLOG	ΞΥ					
Does your library provide access for patrons' mob Yes			_	te TEAC	CH line				that apply ommunity net	work, etc	
				YOUTH:		_					
Literacy Offerings Umbro	alla avente that	The same	VALUE OF THE				h Young (Adult (12-18)	c. Other (all	(eene	d. TOTAL
include programs and/or planned for a limited dur cifically encourage indiv	drop-in activities ation which spe-		er of Summer by Offerings	a. Onli	. Children (0-11) b. Young A		I	o. Other (all	l I	3	
read or build literacy skil way. A summer library progra	lls in a focused		Induplicated uals Involved	8,		8,717		1,379	933		11,029
reading program, and ei munity read are three kii A summer library progra	ght-week com- nds of offerings. m for children is		er of Other by Offerings			0		0	0		0
one offering, an all-ages gram is one "Other (all a the Other Literacy Offeri	iges)" offering in		Induplicated luals Involved			0		0		0	0
2. Drop-in Activities Planne			15 apr	a, Chile	ldren (0)-11)	b. Young A	Adult (12-18)	c. Other (all	ages)	d. TOTAL
activities available for a which introduce particips broad range of library se	ants to any of the ervices or activities	Num	nber of o-in Activities			2					2
that directly provide info pants; e.g., DIY station, Kindergarten, and Frequ	1000 Books Befor	e Tota Part	l icipation		2	209					209
3. Name and email addres	s of primary staff p	erson w	ho serves as th	he childr	ren, you	uth, or t	teen librari	an. Only the p	primary is disp	layed he	re.
a. First Name	b. Last Na	me			į	c. Ema	ail Address				
Gillian	Dawson					daw	vson_ge@cc	brown wi us			

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in *Wis. Stats.*A check (X) or a mark in the checkbox indicates compliance with the requirement.

- The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6]
- The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- The library is authorized by the municipal governing board to participate in your public library system [s. 43.15(4)(c)3].
- The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's electronic database only to its residents. [s. 43.15(4)(c)4].
- The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

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I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature	Name of President Print or type	Date Signed
> Zoothy L. Pletcher	Kathy L. Pletcher	2/25/15
Library Director / Head Librarian Signature	Name of Director / Head Librarian Print or type	Date Signed
Vacant	Vacant	2/25/15

STATEMENT CONCERNING	G PUBLIC LIBRARY SYSTEM EFFECTIVENESS	
As required by Wis. Stat. s. 43.58(6)(c), the following statement in the system either did or did not provide effective leadership are unust be approved by the library board. The decision about whether the leadership and adequately meet the needs of the library brary system's statutory responsibilities and the funding which it	with the appropriate wording indicated (that the nd adequately meet the needs of the library) her the library system did or did not provide a should be made in the context of the public	County Brown
	ustees hereby states that in 2014, the Nicolet Fed	erated Library System
Name of Public Library	Name	of Public Library System / Service
ndicate with an X one of the following two statements.		
☑ DId provide effective leadership and adequately meet the ne ☐	-	
Did not provide effective leadership and adequately meet the	e needs of the library.	
The statement <i>may</i> be sent directly to the Division for Libraries nis page need not be forwarded to your library system.	and Technology (DLT), Jamie McCanless, P.O. B	3ox 7841, Madison, WI 53707-7841
	CERTIFICATION	
ne preceding statement was approved by the Public Library Boa vision staff will compile the statements received for each library orary system if at least 30 percent of the libraries in participating unicipalities report that the public library system did not adequa- orary system.	system and, as required by <i>Wis. Stat. s. 43.05(1</i>) municipalities that include at least 30 percent of the state of the st	the population of all participating
resident, Library Board of Trustees Signature	Name of President Print or type	Date Signed
Loothy L. Pletcher		



Brown County Library Report April, 2015

Strategic Priorities

Brown County Library provides trusted information and resources to connect people, ideas, and community. Library Mission:

Management Goal
Foster Cultural & Diversity Awareness
Provide a Third Place to Engage Community
Support Economic Development
Enhance Education for Children

County-Wide Successes

Staff from several locations attended webinars about Teen Development and Collection Development, and displays in the library. Administrative and supervisory staff attended a presentation on cyber security given by August Neverman (BCTS CIO) Staff from several locations completed training for Baker & Taylor 360 – a library materials selection and ordering tool. Library U training: All staff are completing a Learning Express (online database) training.

DISCOVER BROWN COUNTY Move-Leadin-

initiative: Discover Brown County; Summer Passport 2015. All Brown County Libraries will serve as distribution and drop off Communications and Library Program Manager served on steering committee for the County Executive's summer activity points for the guides

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Library staff presented on free financial resources available through the library's website including Morningstar program is scheduled for April 28. These were presented by staff from the Aging & Disability Resource Center. Several Financial Literacy events took place during Money Smart Week. The Planning for Retirement Series offered a program on Social Security had 47 attending; and the ABCD's of Medicare (40 attending). A third

The Second Annual Women's Financial Seminar was on April 18 with 40 in attendance. Five sessions were offered along with a keynote: Money Management through life transitions.

A 4-week International Film Series was attended by 67.



phenomenal class in genealogy. The Brown County Library should be commended for hosting it and for having an extremely The Genealogy 101 Series wrapped up. The eight-week series had 694 attendees and garnered responses like, "This is a knowledgeable staff. Please continue to offer it."

A survey of technology classes taught by staff received several comments including, "Very knowable and approachable trainers. A attended this genealogy program that focused on researching Irish ancestors. The program was made possible by a grant from the Miller/Anthes Family Fun within the Community Foundation for the Fox Valley region.

The Ulster Historical Foundation from Ireland, on a national tour, made its only Midwest stop in Green Bay at the library. Over 150 people



big THANKS to them." "This evening class had nine eager participants in it-all ladies my age. I am spreading the word at work about these classes at the Library, and brought one of the booklets with me to show others what is now available. Thank you for offering Fantastic teaching pair--super examples & coaching, excellent answering of questions and defusing anxiety level regarding computer search engines. Thanks Much!"

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Brown County Library Report April, 2015

Strategic Priorities

Gosl Gosl

Foster Cultural & Diversity Awareness

Provide a Third Place to Engage Community

Support Economic Development
Enhance Education for Children
Library Mission: Brown County Library provides trusted information and resources to connect people, ideas, and community.

Staff met with staff of Einstein Project to discuss possibility of future joint grant projects and collaboration. Several CL/B&M staff participated in orientations to the Circulation and Research Departments

Edible Garden highlights: In cooperation with UW-Extension, Master Gardeners and Master Gardener interns, along with other volunteers, wi be assisting the library in planning and planting for the season, and presenting regular educational programs for children this summer. Syble selected, based on her internship accomplishments, to participate in the annual Academic Excellence Symposium at UWGB where she is a Hopp students have again started seeds for the library in the school greenhouse. Our previous Garden and Nutrition Education Intern was nutrition student.

Learning Center; Gillian participated in East High School monthly book club; presentation to home visiting and parent education staff at Family normally get into!); Big Event for Little Kids -- in addition to BKM, Rover Reader participated in activities; storytimes at the Head Start Early Outreach included: National Library Week storytime at the YMCA (gave little kids a chance to use the gymnastics room which they can't & Childcare Resource Center on early literacy.

Central Library's Paws for Tales "read to a dog" program is reaching new audiences of beginning readers on Saturday mornings.

ceremony for the Design a Dollar Bill contest, and a hands-on activity involving making "coins" which kids could then use to "buy" lemonade. Money Smart Week Big Read at the Central Library attracted about 45 kids for storytime with volunteers from Harbor Credit Union, award Children's staff represented the library on the Money Smart Week committee, in terms of children's programs.

Miranda Paul and Gambian environmentalist Isatou Ceesay. This highly interactive program featured a reading of Paul's book One Plastic Ba More than 160 kids and adults packed the Central Library auditorium for a presentation "From Green Bay to Gambia" by children's author facts about Gambia and traditional dancing.

Ashwaubenon Branch Successes

Three Pioneer Elementary third grade classes came for storytimes and checkout.

During National Library Week, the children's librarian held storytime in the community at Gnome Games.

The Wii Bowling group asked for more bowling after the last tournament with the Southwest Bowlers so an additional four week session before Summer Reading Club begins will be held.

The Granny Stitches group met here for the first time as a library program and attracted three new members. Several Wii Bowlers asked for a Murder They Wrote local true crime author series wrapped up. There was an average of 25 people per presentation. It was very well receive general crafting program. They came up with a group name (Coffee Cup Crafters) and will be meeting here twice a month

Other program highlights: Staff provided nine tech tutor sessions; the Tween Tuesdays program averages 16 kids per session; 26 people attended the program about proposed budget cuts to SeniorCare presented by the ADRC.

The meeting room was reserved five times this month.

and customers asked when another series will be scheduled.

A customer was so appreciative of the staff help he received in finding graphics to decorate a cake with, that he baked a pie and brought it to

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Brown County Library Report April, 2015

Strategic Priorities

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Brown County Library provides trusted information and resources to connect people, ideas, and community.

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Management Goal	
Foster Cultural & Diversity Awareness	
Provide a Third Place to Engage Community	1
Support Economic Development	
Enhance Education for Children	
	1

the library!



wonderful resource for all kinds of great books and movies, and at a great pricel; to learn; to read books and for storytime; tradition During National Library Week, library visitors were asked why they came to the library. Responses included: to get books; to read: my mom took us when we were younger; volunteer; use the computers; have fun reading; to get new books; to hang out with my family and friends; to 'life-long' learn; to get children's book for my 4K classroom; good cup of coffee; have fun and meet people; and more!

Denmark Branch Successes

The Denmark School District added a direct link to the BCL website. This will help students access the library with more accessibility.

Together with the Denmark School District the 8th grade class (95 students) toured through the library and took part in a library scavenger hur to become familiar with the library. They were shown how to use the catalog, Novelist and place holds. Students who did not have BCL cards were able to apply for them. The ECC students had a great time imagining they were on a camping trip when they visited for story time. They are learning about camping bugs and the five senses so staff led an interactive hour of nature and senses. Music, reading and imagination supported the thematic learnin of the ECC curriculum. The Wii night program was included in the middle school announcements which created a great turn out! The children enjoyed playing again: each other and learned new Wii games.

The weekly story time is gaining popularity with new families attending each week. The children are building relationships and the families are staying to play afterwards.

East Branch Successes

Branch Supervisor promoted Money Smart week programs on the WBAY's Noon Show with Kevin Rompa; and on WLUK's Local 5 Live at the Central Library; and again on WLUK's Good Day WI; and promoted Financial Literacy books on the library's book segment on Good Day, WI. Retirement Series and a Financial Seminar for Women that took place at the Central Library. (See the Central Library section for details) The Branch Supervisor, as part of the Money Smart Week Committee and together with Judy Knudsen from UW-Extension, planned a Six exams were proctored

Staff offered a database class to early education teachers about Tumblebooks and Novelist K-8.



During National Library Week storytime was held at the Wildlife Sanctuary. 50 attended.

A class visit invitation was sent to 4K and elementary school teachers, library media specialists and principals in the Branch's service area has garnered favorable replies. About 110 students from McAuliffe Elementary School will visit at the end of April. 45 new cards were issued to

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Brown County Library Report

Strategic Priorities

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ster Cultural

April, 2015 Library Brown (

Children's Librarian Molly Senechal's article, titled "Give Peas a Chance! Spreading Food Literacy One Book at a Time", was published in tl Spring 2015 issue of Children and Libraries. The quarterly, peer-reviewed publication is the official journal of the Association for Library Ser to Children, a subsidiary of the American Library Association. the branch student

Staff selected, showed and led discussion during a four-week International Film Series at the Central Library. (See the Central Library secti

Kress Family Branch Successes

Hosted local author, Miranda Paul, who promoted her recently published book about an effort in Gambia to recycle plastic bags, 'One Plasti

Cathryn Cofell and Chuck Rybak, two local poets who have both been published, presented their works at a program celebrating National Poetry Month. Peace Nursery School brought four classes to the library for storytime, tour, and book check-out. Many of them received their first library contracts and book check-out. Children's Librarian shared information from her New Media Training with children's services staff and used some apps and new ideas with preschool visit. Apple TV was purchased for use with the iPad as part of programming.

Children's Librarian went to Syble Hopp School to plant seeds with the students. The seedlings will be transplanted in the Children's Garde the Central Library.

An off-site storytime was held at Culver's in De Pere to promote the library during National Library Week



The Bright Young Dyslexics presented a book donation to the library. The collection of books is a resource for parents an children with dyslexia.

Bright Young Dysicaio

Continuing Studies Writing Department. Doris presented her poem for response and friendly critique at the Kress Family Library's Creative Mill Literary Awards at the Fox Cities Book Festival. Staff, John Olski, won an Honorable Mention for Poetry! Doris Bezio of De Pere and I time library user will have her poem "Snowy Owl" published in the 2015 issue of Midwest Prairie Review, a publication of the UW-Madison Writers' Workshop in 2014.

Pulaski Branch Successes

The Essential Oils classes remain popular and are scheduled through the summer.

Staff led two e-Reader classes this month

Enhance Education for	sited	the	ion	lein	tic		ard. x	× ×	en at ×	pu	-buoj		
Children						iii e					A CHARLES		T
Support Economic Development													
Provide a Things Place to Engai Sinummo						×					×	×	
Foster Cultura & Diversity Awareness			×	No. 15.	×								
Management Goal		×											

Brown County Library Report April, 2015

Strategic Priorities

Management Goal

Management
Foster Cultural & Diversity Awareness
Provide a Third Place to Engage Community
Support Economic Development
Enhance Education for Children
Library Mission: Brown County Library provides trusted information and resources to connect people, ideas, and community.

The branch had two very successful children's/tween programs this month after school - a Ramps program led by the Children's Museum and an origami program led by staff. They were both very well-attended

A 2nd grade class visited and was given a tour of the library and the opportunity to check out books.

Southwest Branch Successes

45 third graders from Beaumont School visited the library. Staff led a discussion about fantasy and fractured fairy tales. Afterwards, the children were able to browse and check out books.

The attendance is thriving and we hear all the time how much the group loves meeting and talking about books without the added pressure of reading a particular book This month marks the one year anniversary of the Nothing Serious Book Club.

Weyers-Hilliard Branch Successes

The off-site storytime held at Sam & Louie's Pizza and Pastaria during National Library Week was multo bene with over 90 participants.

Children were treated to pizza and a drink, compliments of Adam of Sam & Louie's.

Staff presented to Optimists Club of Howard in an effort to receive support for enhancement of the side yard in order to use it for play, prograr and a family place in good weather. A sand box and garden boxes and smooth cement and fencing are needed

Due to its popularity, Read Alike Tuesday was expanded to a full week. Graphic bookmarks were developed.

A monitor was installed to allow the public to view the return of materials on the AMH (Automated Materials Handler).

Wrightstown Branch Successes

Staff visited Kids Care Daycare in honor of The Week of the Young Child and presented a story time to the children.

A special story time about Bunnies had 22 in attendance.

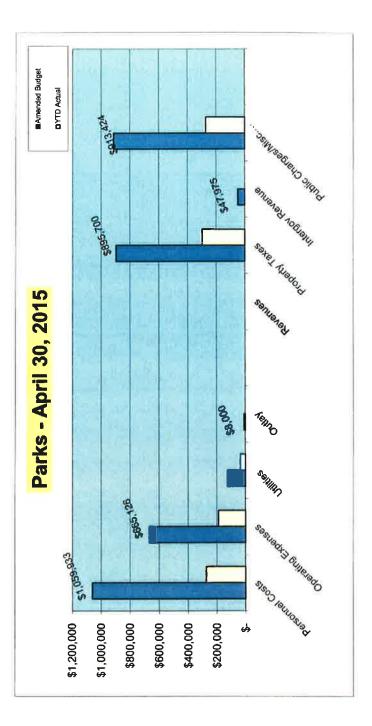
Kids brought their favorite stuffed animals to spend the night at the library for the 4th annual Teddy Bear Sleepover. 34 people in attended.

A donation of \$5000 for our branch was received from a customer this week! He read in the paper that we continually have to fundraise and wanted to help us out.

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Brown County Parks Budget Status Report

	nt	get HIGHLIGHTS:	%1	3% Expenses:	1% All expenses are as expected, with the	<u> </u>	Revenues:		3% All revenues are as expected for the end of	% April	3%
	Percent	of Budget	26.01	28.40%		0.00%			33.33%	0.00%	29.83%
•	Ē	Actual	275,643 26.01%	188,868	34,740	0			298,567	0	272,516
	Amended	Budget	1,059,933	665,126	124,040	8,000			895,700	47,975	913,424
			↔	↔	₩	69			69	69	₩
4/30/2015		Expenses	Personnel Costs	Operating Expenses	Utilities	Outlay		Revenues	Property Taxes	Intergov Revenue	Public Charges/Misc. Revenue







Property taxes Totals Interdov Revenue

Property taxes

100 - GF REVENUE

Account

4301.100

4301

4600.760

4600.761 4600.762 4600.763 4601.006

Interdov Revenue Totals

Public Charges

GENERAL PADKS (Pg 18 4)

Budget by Account Classification Report

Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	/pasn %	
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
5									
General property taxes	895,700.00	00.	895,700.00	74,641.67	00:	298,566.68	597,133.32	33	859,924.00
: Totals	\$895,700.00	\$0.00	\$895,700.00	\$74,641.67	\$0.00	\$298,566.68	\$597,133.32	33%	\$859,924.00
enue									
Federal grant revenue	8.	00:	00:	00.	00'	00.	8	† + +	199,243.00
Federal grant revenue Stimulus	8.	6 0.	00.	00.	00.	00.	00.	+ + +	0.
State grant and aid revenue	47,975.00	90:	47,975.00	00.	00:	00:	47,975.00	0	92,153.66
nue Fotals	\$47,975.00	\$0.00	\$47,975.00	\$0.00	\$0.00	\$0.00	\$47,975.00	%0	\$291,396.66
S									
Charges and fees	1,000.00	00.	1,000.00	8.	00.	00	1,000.00	0	2,023.77
Charges and fees Rifle range	14,500.00	8 0.	14,500.00	00:	00.	00*	14,500.00	0	14,429.04
Charges and fees Outdoor ed class	27,500.00	00.	27,500.00	5,831.00	00.	9,516.66	17,983.34	32	25,546.81
Charges and fees Camping	190,000.00	8	190,000.00	8.	00:	161.13	189,838.87	0	179,369.22
Charges and fees Event parking	17,000.00	00	17,000.00	00.	00:	00	17,000.00	0	16,261.77
Sales Vending machine	13,650.00	00:	13,650.00	00:	00:	65.74	13,584.26	0	15,664.75
Sales Concessions	400.00	0 0.	400.00	3.79	00:	72.04	327.96	18	439.81
Sales Passes	22,750.00	8	22,750.00	1,747.87	00.	3,331.03	19,418.97	15	21,091.89
Sales Catering Commissions	00:	8	99.	00.	00,	00.	00:	+++	00.
Rent Bulldings	274,000.00	00	274,000.00	00:	00:	239,000.00	35,000.00	87	268,182.46
Rent Housing	5,400.00	8.	5,400.00	380.76	00.	1,488.42	3,911.58	28	4,978.32
Rent Shelter	139,000.00	00:	139,000.00	7,427.39	80	18,542.39	120,457.61	13	159,411.00
. Totals	\$705,200.00	\$0.00	\$705,200.00	\$15,390.81	\$0.00	\$272,177.41	\$433,022.59	39%	\$707,398.84
Revenue									
Disp of fixed assets - reclass	00'	O.	00	00.	00.	00	00.	+ + +	3,670.00
Intra-county charge	300.00	8.	300.00	8.	00.	00*	300.00	0	200.00
Miscellaneous	1,250.00	90.	1,250.00	71.10	00:	280.53	969.47	22	7,755.48
Donations	750.00	8.	750,00	89	00.	58.20	691.80	∞	1,465.63
Grants Focus on Energy	8.	00.	00	90.	00.	00	0	‡ ‡	00
CONTRACT TRUCKET BE	8	00.	00*	8.	00.	00*	00.	+++	35.44
	\$2,300.00	\$0.00	\$2,300.00	\$71.10	\$0.00	\$338.73	\$1,961.27	15%	\$13,126.55

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122,690.87

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190,924.00

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88 190,924.00 8 8

8 8 190,924.00 8 15,000.00 8 \$205,924.00 \$1,857,099.00

Capital Contribution

Carryover

9006 9001

Other Financina Sources

4190 4800

Miscellaneous Revenue Public Charges Totals

4900 4901 4904,100

4950

4601.770

4601.787

4601.004

4603.030

4603.010 4603.712 15,000.00

8 15,000.00 8

16,086.22

Page 1 of 4

\$2,065,712.22 \$193,866.17

31%

\$1,286,016.18 \$205,924.00

\$0.00 \$571,082.82

\$0.00

\$0.00 \$90,103.58

\$1,857,099.00 \$205,924.00

REVENUE TOTALS

Intrafund Transfer In

Other Financing Sources Totals

Transfer in Wages

9002.400

9002.200

9005

Transfer in HR

Transfer in

\$0.00

51,865.08 3,224,00

8

‡ ‡ ‡ +++ +++



Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

)										ī
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD % used/	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Personnel Costs	5755									
5100	Regular earnings	718,668.00	90:	718,668.00	54,839.61	00:	160,151,24	558,516.76	22	626.706.10
5100.998	Regular earnings Budget only	8,622.00	00.	8,622.00	00:	00.	8.	8,622.00	0	00.
5102	Paid leave earnings	00'	00:	00:	00	00	00.	8.	+++	00.
5102.100	Paid leave earnings Paid Leave	00.	00.	00:	424.95	00:	14,350.01	(14,350.01)	+++	42,020.20
5102.200	Paid leave earnings Personal	00.	8	00:	364.31	6 .	926.22	(926.22)	+++	6,860.12
5102.300	Paid leave earnings Casual	8 [.]	99.	6·	00:	00:	331.76	(331.76)	† † †	10,350.80
5102.400	Paid leave earnings Sick	0	8	8.	00:	00:	00.	00:	+++	5,563.26
5102.500	Paid leave earnings Holiday	00:	8	8.	00.	00'	1,845.36	(1,845.36)	+ + +	15,309.54
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	8.	8	0	06:	00'	594.94	(594.94)	+++	434.37
5102.999	Paid leave earnings Accrual	8	8.	8.	00.	8	00.	9.	+ + +	99.
5103	Premium	8.	8	00:	00:	00'	00'	8.	+ + +	00.
5103.000	Premium Overtime	11,701.00	00:	11,701.00	187.95	99.	915.71	10,785.29	00	17,448.98
5103.100	Premium Comp time	8.	8	8.	00.	90.	00.	8.	+++	245.15
5103.200	Premium Shift differential	8.	0 0.	99.	12.70	99.	30.08	(30.08)	+++	243.65
5103.300	Premium Holiday	8.	8;	8	00'	9	00	99.	+++	00:
5109	Salaries reimbursement	8	8	8	0	8.	00	90.	+++	00.
5109,100	Salarles reimbursement Short term disability	8	8	8.	9 .	99.	(5,076.03)	5,076.03	+ + +	(5,694.04)
5109.400	Salaries reimbursement Workers compensation	90.	99.	00.	96.	00:	00.	8.	† † †	00.
5110	Fringe benefits	90.	8,	00.	8	0 6.	00.	00;	+ + +	00.
5110,100	Fringe benefits FICA	53,684.00	8.	53,684.00	4,109.60	00'	13,086.17	40,597.83	24	53,287,73
5110.110	Fringe benefits Unemployment compensation	1,829.00	00:	1,829.00	197.15	00.	636.76	1,192.24	32	2,548.36
5110.199	Fringe benefits Back pay fringe	9.	8	00:	00.	00'	00.	00:	+ + +	00.
5110.200	Fringe benefits Health insurance	146,317.00	8;	146,317.00	12,065.92	00'	49,848.10	96,468.90	34	146,170.54
5110.210	Fringe benefits Dental Insurance	13,855.00	8.	13,855.00	987.71	00:	4,382.43	9,472.57	32	12,319.29
5110.220	Fringe benefits Life Insurance	611.00	06.	611.00	37.27	00:	186.35	424.65	30	749.71
5110.230	Fringe benefits LT disability insurance	1,965.00	8	1,965.00	151.95	00:	607.80	1,357.20	31	1,846.27
5110.235	Fringe benefits Disability insurance	6,582.00	8.	6,582.00	549.00	00:	2,196.00	4,386.00	33	6,582.12
5110.240	Fringe benefits Workers compensation insurance	58,690.00	<u>8</u> .	28,690.00	4,891.00	00.	19,564.00	39,126.00	33	58,727.04
5110.300	Fringe benefits Retirement	37,116.00	8.	37,116.00	3,152.69	00.	11,066.55	26,049.45	8	44,043.40
5110.310	Fringe benefits Retirement credit	00:	0 6.	00:	00.	8.	00.	00.	+ + +	00.
5198	Fringe benefits - Budget only	293.00	00:	293.00	00:	00:	00.	293.00	0	00.
Personnel Costs Totals	sts Totals	\$1,059,933.00	\$0.00	\$1,059,933.00	\$81,971.81	\$0.00	\$275,643.45	\$784,289.55	26%	\$1,045,762.59
Operating Expenses	penses									
2200	Uniform	8.	8	8	8.	8	8.	00:	+ + +	00:
5203.100	Employee allowance Clothing	3,795.00	8	3,795.00	157.80	9.	1,525.29	2,269.71	ð.	3,143.45
2300	Supplies	34,765.00	00.	34,765.00	2,979.13	00.	7,686.63	27,078.37	22	27,722.92
5300.001	Supplies Office	4,350.00	0 9	4,350.00	319.87	8	1,090.26	3,259,74	52	1,199.64
5300.002	Supplies Cleaning and household	14,050.00	00:	14,050.00	1,207.50	00:	3,048.41	11,001.59	22	11,658.98

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hrough 04/30/15

Prior Fiscal Year Activity Included

4,380.26 329.14 11,267.24 23,074.17 3,585.84 389.55 530.00 19.90 Detail Listing 1,165.59 4,208.34 4,922.00 25,247.49 (766.59)1,439.34 7,673.26 2,689.46 2,800.00 55,434.18 41,192.72 14,647.93 3,548.48 3,001.52 89,893.00 660.00 Prior Year Total 1,083.17 28,995.85 18,473.72 24,046.61 37,237.36 56,621.00 1,225.21 4 26 Budget - YTD % used/ ++ +++ 18,724.00 Transactions 1,500.00 550.00 1,993.42 8,809.34 19,519.81 (800.00) 3,055.53 1,250.00 781.92 3,513.39 3,517.20 1,905.18 16,897.00 1,290.98 1,327.30 6,650.00 2,050.00 2,099.65 1,300.88 3,500.00 15,861.88 14,250.20 59,851.00 26,877.83 1,105.00 4,750.00 8,166.98 8,326.25 44,065.69 10,463.34 .00 452.70 3,367.58 949.12 15,216.00 136.66 £ 495.00 6,440.66 3,305.19 200.00 618.08 1,286.61 782.80 494.82 8,173.75 4,434.31 244.47 8 8 16,138,12 Transactions 8 8 11,133.02 4,150.35 3,249.80 34,924.00 14,055.17 23,448.00 È Encumbrances 244.47 609.18 200.00 1,408.77 618.08 253.38 3,533.53 91.26 359.06 252.63 8,731.00 2,260.90 5,862.00 45.00 Current Month Transactions 8888 2,734.06 887.34 1,393.11 2,467.14 8 8 8 741.32 ,331.88 1,150.00 Amended 3,500.00 Budget 5,361.00 29,300.00 36,500.00 48,500.00 22,825.00 (800.00)3,300.00 2,250.00 1,250.00 1,400.00 8 2,250.00 62,000.00 33,940.00 17,500.00 10,600.00 4,800.00 4,300.00 2,400.00 04,775.00 40,933.00 70,345.00 1,045.00 15,250.00 6,650.00 6,250.00 Budget Amendments 3,300.00 2,400.00 70,345.00 1,500.00 5,361.00 36,500.00 2,250.00 4,300.00 4,750.00 22,825.00 (800.00)1,400.00 1,150.00 Budget 1,045.00 9,300.00 5,250.00 18,500.00 6,650.00 2,250.00 1,250.00 6,250.00 3,500.00 62,000.00 33,940.00 17,500.00 00'009'01 4,800.00 04,775.00 40,933.00 2,150.00 Intra-county expense Special revenue fund Intra-county expense Technology services Nater & sewer Storm water management intra-county expense Other departmental Repairs and maintenance Equipment Repairs and maintenance Grounds Maintenance agreement Software Repairs and maintenance Building ntra-county expense Copy center Repairs and maintenance Vehide intra-county expense Insurance Supplies Ammunition and range vehicle/equipment Gas, oil, etc. Books, periodicals, subscription intra-county expense Highway Advertising and public notice /ehicle/equipment Contra Dues and memberships Equipment - nonoutlay Supplies Technology Account Description fravel and training Rental Equipment Software/Licenses Supplies Postage Nater & sewer relephone cell Copy expense Miscellaneous Other utilities Service fees Gas, oil, etc. indirect cost relephone Wellness /ending Permits Electric Operating Expenses Account Fund 100 - GF EXPENSE 5300.003 5306.100 5307.200 5307.300 5320.100 5503.100 5505,100 5307,100 5308.900 5300,004 5300.005 5308,100 5601.100 5601.200 5601.250 5601.300 5307.400 5601.350 5601.400 5310 2600 5315 3330 3345 5390 5502 5335 3340 5367 5503 5507 5501

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Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

		Adopted	Budget	Amended	Current Month	YTD	E	Budget - YTD 9	/pəsn %	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Operating Expenses	sasuad.									
5601.450	Intra-county expense Departmental copiers	3,303.00	00.	3,303.00	275.25	00:	1,101.00	2,202.00	33	3,303.00
5601.550	Intra-county expense Document center	259.00	0	259.00	17.76	00.	58.13	200.87	22	00
5601.560	Intra-county expense Fleet management	8.	8.	00.	00:	00.	00.	90.	+++	00:
5700	Contracted services	43,065.00	8	43,065.00	1,080.14	8.	24,451.23	18,613.77	57	40,596.98
5702	Maintenance and cleaning	00:	00.	8.	6	00	00	00.	+++	99.
2706	Temporary replacement help	00:	00.	8.	00:	90	00.	00.	+++	00.
5708	Professional services	4,850.00	9	4,850.00	0	00.	00.	4,850.00	0	475.00
5800.300	Grant Expenditures Snowmobile Clubs	47,975.00	00	47,975.00	0.	00.	00.	47,975.00	0	94,606.26
5850	Contributions	18,000.00	00-	18,000.00	00:	00:	18,000.00	00.	100	18,000.00
9003	Transfer out	00	00,	8 .	00:	00.	00'	00	+ + +	8
9003.100	Transfer out General Fund	8	00.	8.	00.	00	99.	00	+++	00.
9003.400	Transfer out Wages	15,000.00	8	15,000.00	00:	00:	00:	15,000.00	0	16,086.22
Operating Expenses Totals	penses Totals	\$789,166.00	\$0.00	\$789,166.00	\$43,401.35	\$0.00	\$223,608.36	\$565,557.64	28%	\$732,629.72
Outlay		0	8	0000	8	8	8	0000	c	20 010 55
6110.020	Outlay Equipment (\$5,000+)	8,000.00	00	8,000.00	8	90. Y	3 3	8,000,00	0	35,958,96
6110.100	Outlay Other (\$5,000+)	00:	0	00.	8	00:	00	8	+ + +	252,000.03
6181	Architect	00.	00	8	8	8.	8	8	+ + +	0
6190	Disposition of fixed assets	00:	8	00.	00	00.	00	00	+++	00.
Outlay Totals	XII - 3	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	%0	\$285,958.99
	EXPENSE TOTALS	\$1,857,099.00	\$0.00	\$1,857,099.00	\$125,373.16	\$0.00	\$499,251.81	\$1,357,847.19	27%	\$2,064,351.30
	Flad 100 - GF Totals		8	0000	00	ć	27,000	95 016 18	7	2 065 713 33
	KEVENUE TOTALS	1,857,099.00	8	7,657,095,00	20,103.30	3	37.1,002.02	1,200,010.10	; ;	2000, 12.62
	EXPENSE TOTALS	1,857,099.00	0.	1,857,099.00	125,373.16	00.	499,251.81	1,357,847.19	27	2,064,351.30
	Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$35,269.58)	\$0.00	\$71,831.01	(\$71,831.01)		\$1,360.92
	The same of									
	REVENUE TOTALS	1,857,099.00	00.	1,857,099.00	90,103.58	00.	571,082.82	1,286,016.18	31	2,065,712.22
	EXPENSE TOTALS	1,857,099.00	00:	1,857,099.00	125,373.16	00.	499,251.81	1,357,847.19	27	2,064,351.30
	Shand Totals	\$0.00	\$0.00	\$0.00	(\$35,269.58)	\$0.00	\$71,831.01	(\$71,831.01)		\$1,360.92

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2-Bent LANDING 3-CROSS COUNTRY SKI 4-LAND & BOILDING ARQ 5-RNL-TENL 1- PARK DONATIONS



Budget by Account Classification Report(P3 186)
Through D4720775 Detail Listing

		Adopted	Budget	Amended	Current Month	YTD	άFY	Budget - YTD	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Tag 120 - Pari	120 - Park Donations									
REVENUE										
MANDO REVIOUS	シング									
4302	State grant and aid revenue	00:	00:	00'	0 6	90.	00:	00	++++	00.
56.09 MUNON 400 100 100 11	SEDJ JAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++++	\$0.00
WISCHEROLS ROPITUE	2 ROPITURE									
4901	Donations	10,000.00	8	10,000.00	1,00	00.	1.00	00.666,6	0	13,342.50
4903	In-Kind semides	00:	00	00.	00	8.	00:	00	++++	00.
4905	Interest	200.00	8	200.00	31,55	00:	197.70	2.30	66	521.79
1000 JULY 1897	MICHINES GLOWING TOWNS	\$10,200.00	\$0.00	\$10,200.00	\$32.55	\$0,00	\$198.70	\$10,001.30	7%	\$13,864.29
July 13.112	THE THURSDAY GOLDS									
2005	รี หลารรัชก เก	00:	00.	8.	00.	00:	00:	00.	+	00.
Other Hings	7 November 1 18 1 18 1 18 1 18 1 18 1 18 1 18 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$10,200.00	\$0.00	\$10,200.00	\$32.55	\$0.00	\$198.70	\$10,001.30	5%	\$13,864.29
EXPENSE										
Operating Expenses	xpenscs									
2300	Supplies	5,000.00	8,	5,000.00	613.95	99.	613.95	4,386.05	12	5,706.97
5307,400	Repairs and maintenance Grounds	2,500.00	00	2,500.00	00	00:	00:	2,500.00	0	5,480.26
5395	Equipment - nonoutlay	00.	8.	0 0;	90 [.]	0 0:	00:	00*	+ + +	8.
5505.100	Telephone cell	00:	0 0,	8 .	8.	8:	0.00	8	++++	00:
5601.350	Intra-county expense Highway	1,000.00	00	1,000.00	00.	00;	00.	1,000.00	0	00:
9003	Transfer out	6,896.00	O.	6,896.00	00.	00:	00.	6,896.00	0	20,183.20
9005	Intrafund Transfer Out	00:	90.	8.	00'	00.	00.	00*	+++	00.
Operating Ex	Operating Expenses Totals	\$15,396.00	\$0.00	\$15,396.00	\$613.95	\$0.00	\$613.95	\$14,782.05	4%	\$31,370.43
Outlay							•	L;		
6110.020	Outlay Equipment (\$5,000+)	0 ,	00:	00.	8.	00	00	00.	† † †	00
6110.100	Outlay Other (\$5,000+)	00:	00:	00.	00:	00	8	8. 8.	‡	00
Outlay Totals	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$15,396.00	\$0.00	\$15,396.00	\$613.95	\$0.00	\$613,95	\$14,782.05	4%	\$31,370.43
	Fund 120 - Park Donations Totals									
	REVENUE TOTALS	10,200.00	8	10,200.00	32.55	00	198.70	10,001.30	7	13,864.29
	EXPENSE TOTALS	15,396.00	00	15,396.00	613.95	00:	613.95	14,782.05	4	31,370.43
	Note 120 - Park Donations Totals	(\$5,196.00)	\$0.00	(\$5,196.00)	(\$581.40)	\$0.00	(\$415.25)	(\$4,780.75)		(\$17,506.14)
Fund 121 - Boat Landing	it Landing									
REVENUE										
Public Charges						;	!		1	
4600.700	Charges and fees Annual	00'000'09	8.	00.000.09	12,764.79	8.	17,414.67	42,585.33	67	57,819.31
4600.701	Charges and fees Annual - family	8 .	9.	90.	8	00	8	00.	+++	9-
4600.705	Charges and fees Daily	50,000.00	00.	20,000.00	00	00'	0 6.	20,000.00	0	48,770.56
Public Charges Totals	es Totals	\$110,000.00	\$0.00	\$110,000.00	\$12,764.79	\$0.00	\$17,414.67	\$92,585.33	16%	\$106,589.87

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Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

Collection of the Collection o	•)	
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	/pəsn %	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
DEVENIE	Bost.Landing									
MSQUISCOUS Reverse	G. 17 4 4 5 5 5									
4900	Niscellaneous	8	00	00	90	00	8	00	+	340 55
4901	Donations	8	00:	00.	8	8	00.	00	+++++++++++++++++++++++++++++++++++++++	5.00
MSC2/(3769US	Miscellaneous Revenue Totais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.55
	REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$12,764.79	\$0.00	\$17,414.67	\$92,585,33	16%	\$106,935.42
EXPENSE										
Operating Expenses	xpenses									
2300	Supplies	2,000.00	0 0.	2,000.00	12.77	9.	12.77	1,987.23	1	119.98
5300.004	Supplies Postage	200.00	8	200.00	46.39	0; 0;	89.06	110.94	45	116.30
5304	Printing	4,000.00	8 0.	4,000.00	8.	8.	· 0	4,000.00	0	2,680.30
5307.100	Repairs and maintenance Equipment	6,000.00	0 0	6,000.00	17.97	00.	17.97	5,982.03	0	483.60
5307.300	Repairs and maintenance Building	6,000.00	00.	6,000.00	26.49	90	26.49	5,973.51	0	2,100.00
5307.400	Repairs and maintenance Grounds	4,000.00	0 0	4,000.00	00.	8	545.01	3,454.99	41	6,416.80
5310	Advertising and public notice	60.00	00;	00.09	00.	00.	00:	60.00	0	139.55
5345	Permits	1,000.00	00.	1,000.00	0 0;	00:	1.00	00'666	0	00.
5390	Miscellaneous	34,000.00	99	34,000.00	0 6;	9.	00:	34,000.00	0	29,514.74
5395	Equipment - nonoutlay	8.	8:	00:	90:	00:	00.	8.	+++	3,968.00
5501	Electric	5,000.00	00:	5,000.00	288.67	8.	1,422.79	3,577.21	88	3,136.97
5503	Water & sewer	1,000.00	8 0:	1,000.00	00:	00.	20.46	979.54	7	82.04
5503.100	Water & sewer Storm water management	90.	00.	00:	00:	9,	00.	00.	+ + +	00.
5505.100	Telephone cell	90.	00:	8. 8.	00:	00:	0.	00.	+ + +	00.
5601.300	Intra-county expense Other departmental	00.	80.	8 .	8.	00.	00.	8.	+ + +	22.88
5601.350	Intra-county expense Highway	2,000.00	00.	2,000.00	459.70	8	459.70	1,540.30	23	1,815.62
5601.400	Intra-county expense Copy center	200.00	00:	200.00	7.37	00.	199.87	300.13	9	241.93
5700	Contracted services	113,800.00	99,104.00	212,904.00	183.62	00	1,062.48	211,841.52	0	6,964.39
5708	Professional services	2,000.00	8	2,000.00	8 _.	00	00:	2,000.00	0	896.70
5003	Transfer out	40,750.00	00.	40,750.00	00.	00'	00:	40,750.00	0	16,000.00
Operating Ex,	Operating Expenses Totals	\$222,310.00	\$99,104.00	\$321,414.00	\$1,042.98	\$0.00	\$3,857.60	\$317,556.40	1%	\$74,699.80
Outlay		900	8	11 000 00	8	8	8	15 000 00	¢	O
6110.020	Outley Equipment (\$5,000+)	00.000,61	8. 8	00.000,01	8 8	8	8 8	00 000 00		16 736 00
6110.100	Outlay Other (\$5,000+)	70,000.00	00:	70,000.00	B: 5	8 8	8 8	7,000,00	> 0	72,730.00
6181	Architect	00:	7,500.00	7,500.00	00.	00	90.	7,500.00		8
Outlay Totals	1	\$85,000.00	\$7,500.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$92,500.00	%0	\$15,736.00
	EXPENSE TOTALS	\$307,310.00	\$106,604.00	\$413,914.00	\$1,042.98	\$0.00	\$3,857.60	\$410,056.40	1%	\$90,435.80
	Fund 121 - Boat Landing Totals		8	6		5	,		ŷ	CA 700 201
	REVENUE TOTALS	110,000.00	00.	110,000.00	12,764.79	8 8	7,414.67	440.055.40	<u> </u>	24.55,901
	EXPENSE TOTALS	00.012,702	100,904.00	00.415,514	1,072.30	8	00.750,6	עריסבטיחדר	•	20,252,00
	Fund 121 - Boat Landing Totals	(\$197,310.0U)	(\$100,00+.00)	(\$303,914.00)	\$11,741.61	\$0.00	/0./cc/c1¢	(/D:T/+//TC¢)		אחיבבריםו ל

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Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

)										-
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD 9	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions		Rec'd	Prior Year Total
122 - Cr	122 - Cross County Ski									
REVENUE										
Public Charges	sab									
4600.700	Charges and fees Annual	7,500.00	00.	7,500.00	227.46	00.	2,350,42	5.149.58	31	6.747.98
4600.701	Charges and fees Annual - family	14,000.00	00:	14,000.00	66.35	00:	2,786,70	11,213.30	50	9,620.75
4600.705	Charges and fees Daily	15,000.00	00:	15,000.00	3,108.22	00:	4,106.32	10,893.68	27	15,628.36
Public Charges Totals	ges Totals	\$36,500.00	\$0.00	\$36,500.00	\$3,402.03	\$0.00	\$9,243.44	\$27,256.56	25%	\$31,997.09
Miscellaned	Miscellaneous Revenue									
4900	Miscellaneous	00	00:	00.	00.	8	00.	00.	+++	00:
4901	Donations	25.00	00.	25.00	00:	8	10.00	15.00	40	1.00
4950	Insurance recoveries	00	00.	8.	00	8	00′	00.	+ + +	00.
Miscellaneou	Miscellaneous Revenue Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$10.00	\$15.00	40%	\$1.00
	REVENUE TOTALS	\$36,525.00	\$0.00	\$36,525.00	\$3,402.03	\$0.00	\$9,253.44	\$27,271.56	75%	\$31,998.09
Operation Expenses										
E300		00000	8	0000	S	8	254.04	202	i.	S
2000	Salidado	1,000.00	8 8	00.000 C	8	S; 8	554.94	045.00	<u>م</u> د	00.
5504		2,000.00	9. 8	2,000.00	90.	8 8	00.	2,000.00	o ;	877.05
5307.100	Repairs and maintenance Equipment	5,000.00	90.	2,000.00	1,157.77	00:	2,167.85	2,832.15	43	9,158.69
5307.400	Repairs and maintenance Grounds	2,000.00	00.	2,000.00	<u>6</u>	8.	238.11	1,761.89	12	53.31
5395	Equipment - nonoutlay	8 .	00:	90:	6 .	8.	8	8.	+++	0 .
5505.100	Telephone cell	00.	00'	00.	99.	00'	89.	00:	++++	90.
5601.350	Intra-county expense Highway	3,000.00	00.	3,000.00	48.60	<u>0</u>	48.60	2,951.40	2	60.83
5601.400	Intra-county expense Copy center	200.00	00°	200.00	00.	00;	8	200.00	0	145.75
9003	Transfer out	19,750.00	90.	19,750.00	8,	0 6;	9.	19,750.00	0	16,000.00
Operating E	Operating Expenses Totals	\$33,250.00	\$0.00	\$33,250.00	\$1,206.37	\$0.00	\$2,809.50	\$30,440.50	8%	\$26,295.63
Outlay										
6110.020	Outlay Equipment (\$5,000+)	60,000.00	00.	90,000.00	23,872.57	00:	23,872.57	36,127.43	40	00
Outlay Totals	S)ı	\$60,000.00	\$0.00	\$60,000.00	\$23,872.57	\$0.00	\$23,872.57	\$36,127.43	40%	\$0.00
	EXPENSE TOTALS	\$93,250.00	\$0.00	\$93,250.00	\$25,078.94	\$0.00	\$26,682.07	\$66,567.93	%62	\$26,295.63
	Fund 122 - Cross County Ski Totais									
	REVENUE TOTALS	36,525.00	90:	36,525.00	3,402.03	8	9,253.44	27,271.56	25	31,998.09
	EXPENSE TOTALS	93,250.00	0.	93,250.00	25,078.94	<u>8</u>	26,682.07	66,567.93	53	26,295.63
	Euro 122 - Cross County Ski Totals	(\$56,725.00)	\$0.00	(\$56,725.00)	(\$21,676.91)	\$0.00	(\$17,428.63)	(\$39,296.37)		\$5,702.46
Fund 123 - Par	Fond 123 - Park Land & Building Acquisition									
REVENUE										
70015 Charges 4601.765	एक्ट Sales Loadina	18,000.00	8	18,000.00	80.	00	90.	18,000.00	0	9.
Punic Charges Totals	285 701.18	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	%0	\$0.00
C3-LC;\\1925\\1\	Miscellandors Revenue									
4190	Disp of fixed assets - redass	00:	00:	00:	9°.	00'	00.	00:	‡ ‡	.00

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Through 04/30/15
Prior Fiscal Year Activity Included
Detail Listing

	1								De	Detail Listing
		Adopted	Budget	Amended	Current Month	E.	YTD	Budget - YTD (% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
PEVENIE	123 - Park Land & Building Acquisition									
の共立であるが、	THE STATE OF THE S									
2069:	Miscanish education	8.	8:	90	00:	00:	8.	8	† †	00
F-Refutes	PRINTED RECORD (Man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	\$0.00
	Delay Country Salveri									
9004	Intrasund Transfer In	00.	0 0	00:	00	00'	00.	00:	+ + +	00:
DESCRIPTION OF STREET	1952 Francisco Stephen States	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	REVENUE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	%D	\$0.00
Operating Expenses	Sesupax									
5307.400	Repairs and maintenance Grounds	1,000.00	8	1,000.00	00.	00	00.	1,000.00	0	00:
5505.100	Telephone cell	8.	00	00:	00	00	00	00:	+ + +	00.
5708	Professional services	00:	8	00.	00:	00	00.	8	+ + +	00.
5899	Unallocated costs	8.	8	00:	8	00	00:	00.	+++	00.
9003	Transfer out	8 ;	8	00.	00.	0	00.	00:	+++	275,000.00
9005	Intrafund Transfer Out	0 0	00	00;	00.	8	00.	00,	+ +	00
Operating Ex	Operating Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	%0	\$275,000.00
Outlay 6110.100	Outlav Other (\$5,000+)	8	8	8	8	80	00:	8	+ + +	00
Cutlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	%0	\$275,000.00
	Fund 123 - Park Land & Building Acquisition Totals									
	REVENUE TOTALS	18,000.00	00:	18,000.00	00.	00.	8.	18,000.00	0	00
	EXPENSE TOTALS	1,000.00	00.	1,000.00	00:	00:	00:	1,000.00	0	275,000.00
ID. I	Fund 123 - Park Land & Building Acquisition Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00		(\$275,000.00)
Fund 124 - Rails to Trails	Is to Trails									
REVENUE										
ntergon Revenue	ACCIO								Í	
4301	Federal grant revenue	8	45,867.00	45,867.00	8	8	8	45,867.00	0	7,133.50
4302	State grant and aid revenue	8	45,867.00	45,867.00	8.	00	00	45,867.00	0	7,133.50
Interdor Res	21	\$0.00	\$91,734.00	\$91,734.00	\$0.00	\$0.00	\$0.00	\$91,734.00	%0	\$14,267.00
Public Charact							;	;		;
4600	Charges and fees	8	8 ;	8.	8.	00	0	00.	+ + +	00:
4600,700	Charges and fees Annual	65,000.00	8 .	65,000.00	6,776.00	8	7,756.00	57,244.00	12	68,299.00
4600,705	Charges and fees Daily	20,000.00	8.	20,000.00	318.00	00	318.00	19,682.00	2	18,102.18
4601 004	Sales Vending machine	750.00	00.	750.00	00:	00	00.	750.00	٥	481.90
Public Charans Thats	Si2002 50	\$85,750.00	\$0.00	\$85,750.00	\$7,094.00	\$0.00	\$8,074.00	\$77,676.00	%6	\$86,883.08



Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

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		Adopted	Budget	Amended	Current Month	OFY.	YTO	Budget - YTD 9	% used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
124 - Rails to Trails	s to Trails									
REVENUE										
115 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. X 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.									
4800	Intra-county charge	8.	00	00:	00:	00	00	8	+++	00;
4900	Miscellaneous	8	00:	00.	8:	00	90	00	+++	00
4901	Donations	500.00	00:	200.00	00.	8,	200.00	300,00	40	882.00
4950	Insurance recoveries	8	00:	00:	8.	8	00:	0,	+ + +	4,875.00
Miscellaneous	Miscellaneous Revenue Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$5,757.00
Other Financing Sources	and Sources									
1006	Capital Contribution	8.	00:	90.	0 ;	00.	00.	00.	+++	00.
Other Financi	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+ + +	\$0.00
	REVENUE TOTALS	\$86,250.00	\$91,734.00	\$177,984.00	\$7,094.00	\$0.00	\$8,274.00	\$169,710.00	%5	\$106,907.08
EXPENSE										
Operating Expenses	səsuəd									
2300	Supplies	5,000.00	00:	2,000.00	85.80	8.	85.80	4,914.20	2	2,328.35
5300.002	Supplies Cleaning and household	2,000.00	00:	2,000.00	0	00.	00:	2,000.00	0	0
5300.004	Supplies Postage	200.00	00.	200.00	110.49	00:	118.92	381.08	24	498.08
5304	Printing	1,000.00	8.	1,000.00	00.	00.	00.	1,000.00	0	00:
5305	Dues and memberships	18.00	8.	18.00	00·	00.	00.	18.00	0	00.
5307.100	Repairs and maintenance Equipment	3,000.00	8.	3,000.00	83.61	00'	92.70	2,907.30	m	956.95
5307.200	Repairs and maintenance Vehide	8.	8.	00.	0	00.	00.	99.	† † †	71.89
5307.300	Repairs and maintenance Building	1,000.00	00:	1,000.00	30.99	00.	30.99	969.01	e	450.00
5307.400	Repairs and maintenance Grounds	20,000.00	00:	20,000.00	8	00:	1,250.30	18,749.70	9	13,937.01
5308.100	Vehicle/equipment Gas, oil, etc.	6,500.00	90.	6,500.00	00:	00:	8.	6,500.00	0	1,626.80
5310	Advertising and public notice	100.00	00.	100.00	00:	8.	90.	100.00	0	00.
5315	Vending	200.00	00.	200.00	132.03	00.	132.03	367.97	56	112.52
5320.100	Rental Equipment	3,000.00	8.	3,000.00	00'	8.	00:	3,000.00	0	53.00
5340	Travel and training	200.00	8.	200.00	00:	00.	00.	200.00	0	200.00
5345	Permits	8.	8.	00:	00:	00.	8	00.	+ + +	0
2390	Miscellaneous	00.	8.	00.	00:	8.	00.	00.	+ + +	89.99
5395	Equipment - nonoutlay	3,500.00	00	3,500.00	8.	8.	00.	3,500.00	0	06:
5501	Electric	3,200.00	œ.	3,200.00	173.00	8	372.01	2,827.99	12	2,814.24
5503	Water & sewer	1,100.00	9.	1,100.00	25.17	0°.	108.18	991.82	20	1,027.23
5503.100	Water & sewer Storm water management	300.00	8	300.00	15.75	8 .	47.25	252.75	16	183.04
5505.100	Telephone cell	0.	86,	8	00.	0 6	9.	8.	+ + +	6 ,
5601.300	Intra-county expense Other departmental	200.00	0	200:00	00.	8 _.	617.00	(117.00)	123	90.
5601.350	Intra-county expense Highway	5,000.00	00.	5,000.00	503.84	8 .	503.84	4,496.16	2	4,057.44
5601.400	Intra-county expense Copy center	1,000.00	00.	1,000.00	25.74	8	157.74	842.26	16	531.52
5700	Contracted services	5,100.00	8 .	5,100.00	00:	00.	8	5,100.00	0	3,036.08
5708	Professional services	200.00	0 6:	200.00	145.00	8.	145.00	22,00	72	6.
9003	Transfer out	30,000.00	00:	30,000.00	00:	00:	8	30,000.00	0	40,000.00
									l	

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Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

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			Adopted	Budget	Amended	Current Month	TTD	YTD	Budget - YTD % used/	/pesn %	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Find 124 - Rails to Trails	s to Trails										
EXPENSE											
Operating Exp	Operating Expenses Totals	Į,	\$92,718.00	\$0.00	\$92,718.00	\$1,331.42	\$0.00	\$3,661.76	\$89,056.24	4%	\$71,974,14
Outlay											
6110.020	Outlay Equipment (\$5,000+)		8	00:	00	00	00	00:	90;	+++	21,016.50
6110.100	Outlay Other (\$5,000+)		8	92,734.00	92,734.00	00	102,618.16	00.	(9,884.16)	111	00.
6181	Architect		8	00.	8	00	00	00:	8.	† †	14,270.00
Outlay Totals		l	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$102,618.16	\$0.00	(\$9,884.16)	1111%	\$35,286.50
		EXPENSE TOTALS	\$92,718.00	\$92,734.00	\$185,452.00	\$1,331.42	\$102,618.16	\$3,661.76	\$79,172.08	27%	\$107,260.64
	Fund 124 - R	Fund 124 - Rails to Trails Totals									
		REVENUE TOTALS	86,250.00	91,734.00	177,984.00	7,094.00	00*	8,274.00	169,710.00	2	106,907.08
		EXPENSE TOTALS	92,718.00	92,734.00	185,452.00	1,331.42	102,618.16	3,661.76	79,172.08	22	107,260.64
	Fund 124-R	Fund 124 - Rails to Trails Totals	(\$6,468.00)	(\$1,000.00)	(\$7,468.00)	\$5,762.58	(\$102,618.16)	\$4,612.24	\$90,537.92		(\$323.56)
		Grand Totals				1	1		:	!	
		REVENUE TOTALS	260,975.00	91,734.00	352,709.00	23,293.37	8	35,140.81	317,568.19	9	259,704.88
		EXPENSE TOTALS	509,674.00	199,338.00	709,012.00	28,067.29	102,618.16	34,815.38	571,578.46	19	530,362.50
		Grand Totals	(\$248,699.00)	(\$107,604.00)	(\$356,303.00)	(\$4,773.92)	(\$102,618.16)	\$325.43	(\$254,010.27)		(\$270,657.62)





ADVENTURE PARIC (Pg 183)

Budget by Account Classification Report

Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

)	·)
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD % used/	% nsed/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Furd 643 - Adventure Park	nture Park									
REVENUE										
Public Charges	5.									
4600.705	Charges and fees Daily	304,302.00	00.	304,302.00	10,637.21	00:	12,237.21	292,064.79	4	279,881,09
4601.004	Sales Vending machine	8.	80:	00:	00:	00:	00:	00.	+++	8
4601.771	Sales Programs	25,000.00	8.	25,000.00	1,850.00	00.	2,325.00	22,675.00	Ø,	00.
4601.772	Sales Special events	00:	00'	00:	90:	00:	00.	00:	+++	00
Public Charges Totals	s Totals	\$329,302.00	\$0.00	\$329,302.00	\$12,487.21	\$0.00	\$14,562.21	\$314,739.79	4%	\$279,881.09
Miscellaneous Revenue	: Revenue									
4900	Miscellaneous	8.	%	00:	00:	00.	00	8	+++	00
4901	Donations	00.	00,	90.	00.	00:	00:	00	+ + +	8
4990	Cash Over/Short	80.	8.	00.	00'	00	00	00:	+++	00
Miscellaneous	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Financing Sources	ng Sources									
2006	Transfer in	00.	00:	00.	00.	00:	00.	00:	+++	275,000.00
Other Financin	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275,000.00
		REVENUE TOTALS \$329,302.00	\$0.00	\$329,302.00	\$12,487.21	\$0.00	\$14,562.21	\$314,739,79	4%	\$554,881.09
EXPENSE										
Personnel Costs										
2100	Regular eamings	123,397.00	8.	123,397.00	7,310.64	00.	12,687.24	110,709.76	10	80,777.38
5100.998	Regular earnings Budget only	3,768.00	00:	3,768.00	8 _:	00	00.	3,768.00	0	00
5102	Paid leave earnings	8.	00:	0 .	00:	00:	00.	00:	+++	8
5102.100	Paid leave earnings Paid Leave	00:	90:	00:	00:	90.	0 0:	8.	+++	1,196.91
5102.200	Paid leave earnings Personal	00:	00.	00:	00:	00:	00:	00.	++++	201.27
5102.300	Paid leave earnings Casual	80.	8.	00:	00.	00.	00.	00.	+ + +	538.74
5102.400	Paid leave earnings Sick	8.	8	00.	90.	00.	00:	00.	+ + +	6 0:
5102.500	Paid leave earnings Holiday	8.	0 6	00:	00:	00:	00.	9	+ + +	571.97
5102.999	Paid leave earnings Accrual	8.	06:	90·	00.	00.	00.	90.	+++	00.
5103	Premium	89.	00:	8.	00:	00.	8 .	8	+ + +	00.
5103.000	Premlum Overtime	00:	00:	00:	7.28	00.	21.84	(21.84)	+ + +	6,546.27
5103.200	Premlum Shift differential	8 .	00:	00′	00.	00.	2.20	(2.20)	+ + +	8.53
5109	Salaries reimbursement	00:	00:	00: -	8.	O.	00:	8	+ + +	00'
5110	Fringe benefits	00:	8.	00:	00.	00.	00.	8	+++	00:
5110.100	Fringe benefits FICA	9,070.00	96.	9,070.00	554.15	00'	963.28	8,106.72	11	6,742.12
5110.110	Fringe benefits Unemployment compensation	pensation 309.00	00:	309.00	27.17	00.	47.22	261.78	15	329.77
5110.199	Fringe benefits Back pay fringe	8.	0 6:	8.	00.	00:	00:	00:	+++	00
5110.200	Fringe benefits Health insurance	8,133.00	00:	8,133.00	457.04	00.	685.56	7,447.44	ω	6,319.97
5110.210	Fringe benefits Dental Insurance	1,034.00	0 9	1,034.00	35.58	00.	53.37	980.63	Ŋ	517.79
5110.220	Fringe benefits Life Insurance	202.00	8.	202.00	.65	00:	1.95	200.05	-	3.20
5110.230	Fringe benefits LT disability insurance	173	8.	173.00	8·	00:	00.	173.00	0	62.35
5110,235	Fringe benefits Disability insurance	00.	.00	00:	00.	00.	00:	00.	+ + +	00.

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Page 1 of 3





Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

)										
		Adopted	Budget	Amended	Current Month	₽¥.	YTD	Budget - YTD	/pesn %	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 643 - Adventure Park	enture Park									
EXPENSE										
Personnel Costs	\$250									
5110.240	Fringe benefits Workers compensation insurance	4,774.00	0 6	4,774.00	398.00	00.	1,592.00	3,182.00	33	5,315.04
5110.300	Fringe benefits Retirement	6,649.00	90.	6,649.00	239.19	00.	599.19	6,049.81	6	2,028.99
5198	Fringe benefits - Budget only	2,00	00;	2.00	00'	00.	00.	2.00	0	00:
Personnel Costs Totals	sts Totals	\$157,511.00	\$0.00	\$157,511.00	\$9,029.70	\$0.00	\$16,653.85	\$140,857.15	11%	\$111,160.30
Operating Expenses	penses :									
5200	Unlform	1,000.00	00	1,000.00	00.	90.	œ.	1,000.00	0	981.51
5300	Supplies	1,000.00	00:	1,000.00	157.23	89.	1,374.47	(374.47)	137	9,679,65
5300.001	Supplies Office	8	00:	8	8	90.	00:	00.	+++	00.
5300.004	Supplies Postage	100.00	00:	100.00	6.29	00.	123.90	(23.90)	124	3.37
5307.100	Repairs and maintenance Equipment	4,000.00	00.	4,000.00	00.	00.	2,718.15	1,281.85	89	54.67
5307.300	Repairs and maintenance Building	00:	00:	8	00:	90.	00:	00.	+++	00'
5307.400	Repairs and maintenance Grounds	2,500.00	8.	2,500.00	3,350.00	00:	3,350.00	(850.00)	134	11,753.99
5310	Advertising and public notice	5,900.00	00:	5,900.00	66.33	06.	132.66	5,767.34	2	11,650.61
5311	Marketing	4,000.00	00:	4,000.00	00.	96.	99.	4,000.00	0	22,482.10
5315	Vending	00:	00.	00	96.	90.	00.	8	+++	00
5340	Travel and training	4,000.00	0. 0.	4,000.00	00.	00.	1,385.98	2,614.02	35	12,151.93
5345	Permits	0.	00.	0 9:	90.	00:	00:	00.	+++	00.
5367	Wellness	8.	8.	00.	99.	00:	6 .	00.	+++	00.
5395	Equipment - nonoutlay	8.	00:	9.	00:	00.	œ.	00.	+++	8,524.09
5501	Electric	4,000.00	00.	4,000.00	00:	00.	0	4,000.00	0	00.
5502	Gas, oil, etc.	2,500.00	00:	2,500.00	00:	00:	0	2,500.00	0	8.
5503	Water & sewer	8.	00	00:	8 .	00.	0	9.	+ + +	8
5503,100	Water & sewer Storm water management	00:	00:	œ.	00:	00.	00:	8,	+++	00.
5505	Telephone	8.	00,	00.	00.	00.	00:	8	+ + +	6.
5505,100	Telephone cell	00:009	8;	00:009	8	00.	00:	900.00	0	8
2600	Indirect cost	8.	6 9.	8	00:	00.	00.	00.	+ + +	00
5601.100	Intra-county expense Technology services	8.	00:	00·	8.	00 [°]	8	6	† + +	8
5601.200	Intra-county expense Insurance	00:	8.	00.	00.	00.	.00	00.	‡ ‡ +	8.
5601.300	Intra-county expense Other departmental	00.	8	8	8.	8	00.	8.	+ + +	8.
5601.350	Intra-county expense Highway	8.	00:	0 .	00.	8	8.	8.	+ + +	733.52
5601.400	Intra-county expense Copy center	1,500.00	0 6	1,500.00	1,100.00	8 .	1,152.00	348.00	77	2,199.28
5601.500	Intra-county expense Facility management	8.	8	0 6.	90.	8.	8.	8.	+ + +	00.
5700	Contracted services	5,000.00	90.	5,000.00	00:	00.	2,609.96	2,390.04	25	6
6000.005	Depreciation Land improvements	8 .	8.	00:	00.	8.	00.	8	+ + +	0
6000.010	Depreciation Bulldings	6,875.00	8.	6,875.00	8	8	00.	6,875.00	0	8
6000.020	Depreciation Equipment	28,392.00	00:	28,392.00	2,366.03	90,	9,464.12	16,927.88	33	19,387.36
9003	Transfer out	100,424.00	00.	100,424.00	00	00.	00.	100,424.00	0	20,000.00
9003.400	Transfer out Wages	00.	00.	00.	00	00:	00.	00.	+++	8.

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Through 04/30/15 Prior Fiscal Year Activity Included Detail Listing

)											ì
			Adopted	Budget	Amended	Current Month	Đ.	YTD	Budget - YTD % used/	% nsed/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
- 10 643 - Adventure Park	enture Park										
EXPENSE											
Operating Expenses Totals	penses Totals	I.	\$171,791.00	\$0.00	\$171,791.00	\$7,045.88	\$0.00	\$22,311.24	\$149,479.76	13%	\$149,602.08
Outlay											
6110	Outlay		00:	250,000.00	250,000.00	00'	00.	00:	250,000.00	0	157,052.15
6110.900	Outlay Contra		0 9	(251,400.00)	(251,400.00)	8 0 ⁻	00:	90,	(251,400.00)	0	(157,052.15)
6181	Architect		0 0.	1,400.00	1,400.00	8	3,300.00	00	(1,900.00)	236	00:
6190	Disposition of fixed assets		00:	00:	00:	00	00.	00:	00:	+++	00:
Outlay Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)	+++	\$0.00
		EXPENSE TOTALS	\$329,302.00	\$0.00	\$329,302.00	\$16,075.58	\$3,300.00	\$38,965.09	\$287,036.91	13%	\$260,762.38
	Fund 643 - Ad	Fund 643 - Adventure Park Totals									
		REVENUE TOTALS	329,302.00	8	329,302.00	12,487.21	00	14,562.21	314,739.79	4	554,881.09
		EXPENSE TOTALS	329,302.00	00;	329,302.00	16,075.58	3,300.00	38,965.09	287,036.91	13	260,762.38
	Func 643 - Ad	Func. 643 - Adventure Park Totals	\$0.00	\$0.00	\$0.00	(\$3,588.37)	(\$3,300.00)	(\$24,402.88)	\$27,702.88		\$294,118.71
		Srand Totals	00 000	ć	00 000		8	FC C53 4 5	OCF 210	•	00 54
		REVENUE IDIALS	329,302,00	3	259,302.00	17.704.71	3	14,302.21	574,739.79	r	50.100,750
		EXPENSE TOTALS	329,302.00	00.	329,302.00	16,075.58	3,300.00	38,965.09	287,036.91	13	260,762.38
		Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,588.37)	(\$3,300.00)	(\$24,402.88)	\$27,702.88		\$294,118.71

FIELD STAFF REPORT PARK MANAGEMENT APRIL 2015



Rick Ledvina West Side Supervisor

Barkhausen Waterfowl Preserve

- Had two Bat House Building programs
 - Both had maximum attendance, with a total of 70 kits being made and over 80 people attending.
- Spring school program session has begun with over 900 students attending so far
- Saputo Volunteer Day
 - Over 60 volunteers came out. Worked on trails, garden beds, made a bridge for school programs, worked on the fur trader cabin, mulched, made hiking sticks for students, worked on the Saputo Recreation Area, and much more! Very suc cessful event!
- Nathaniel, our new assistant naturalist, is doing very well with the new position. He is leading school programs already and is getting ready to lead kayak programs this summer.

Brown County Park

- The gates have had to be adjusted several times because of the heavy use.
- We are waiting on the Association to see what type of fundraiser they will be doing in 2015.

Pamperin Park

- A lot of my time has been dedicated to our training program for staff starting this month. We have the seasonal staff on and with the early spring we have been able to keep somewhat ahead of the crowds.
- The park has been very busy and the Pavilion continues to be rented every weekend.
- All of the gardens in the park have been spruced up and a first step of fertilizer has been applied.
- The mowing crew will be going out in May but all the equipment has to be reenergized for the season.

Vande Hei Property

• I do security checks of the facility on a regular basis to maintain the integrity of the park.

Fox River Trail - Mountain Bay Trail

- All of the state trail passes have been distributed for sale and have been replenished because of the amount of sales.
- There have been several special events on the trail and all have happened without incident.
- The culvert replacement project is going full steam ahead and so far everything is on schedule.
- John and Jen are on again as Trail Rangers and have been very busy as usual and been very helpful staying ahead of the users needs.

FIELD STAFF REPORT PARK MANAGEMENT APRIL 2015

Marvin Hanson—East Side Manager

Fairgrounds

- Cleaning, Park Security, Park Inventory
- Process Maintenance Work Orders
- Open main restrooms
- · Vehicle & Equipment maintenance
- · Storage removal of all buildings
- Clean all buildings
- Host Commercial Events (City bike auction, Weekly dog training for Packerland Kennel & 4H Tailwaggers, Daily campground checks)
- Attend meeting of possible trail for additional parking.

Neshota Park

- Cleaning, Security Checks and Park Inventory
- Weekly Shelter Rentals
- Turn on water—compete water test
- Weekly Mowing of Trail system
- Trim trees and grounds repairs to trail system—open horse trail
- Attend Friends of Neshota Park Meeting in Shelter bldg.

Way-Morr Park

- Security Checks and Park inventory
- Turn on water-water test complete -clean shelter, place picnic tables out
- Weekly Shelter Rentals
- Open Playground

Líly Lake

- Cleaning, Security Checks and Park Inventory
- Process Work Orders
- Turn on water—compete water test
- Remove lake aeration system
- Weekly Shelter Rentals

Wrightstown Park

- Cleaning, Security Checks and Park Inventory
- Repairs to rock retaining wall

Fonferek Glen

- Litter pick-up, Security Checks and Park Inventory
- Process work orders— sign inspections & Inspection of Boundary Signs.
- · Extra security checks due to heavy spring attendances

Bay Shore Park

- Cleaning, Park Security, Park Inventory
- Process Maintenance Work Orders
- Turn on water—complete water test
- Open campgrounds and restrooms
- Cut, split and bundle wood for wood yard—camping wood
- Remove stumps from picnic and campgrounds area
- Install docks and open boat launch

Weguiock Falls Park

- Cleaning, Park Security, Park Inventory, Open Restrooms
- Process Maintenance Work Orders



FIELD STAFF EPORT PARK MANAGEMENT APRIL 2015



Curt Hall

Reforestation Camp

Operations:

- Hosted "Skunks are Beautiful" cribbage tournament at Ski Lodge
- Hosted Project Illumination "Night of Illumination" Dinner at Ski Lodge. The group raised a very large amount of money in an effort to fund the lighted ski trail project.
- Hosted County Parks Dept. employee safety training on 4/16/15 at Ski Lodge.
- Construction of Adventure Park Base Camp began 4/6/15.
- Performed seasonal maintenance on playground including wood chipping, painting etc..

 Opened playground following inspection.
- Wood chipped all flower beds throughout park.
- Upgraded all soda machines from cans to bottles.
- Completed daily routines, monthly work orders and selected projects as necessary.
- Inspect and maintain all facilities and structures as necessary including Rifle Range, Mar an Dol, Ski Lodge and Pines shelter.
- Dry spring allowed for an early season opening for all mountain bike, hiking and horse trails on 4/15/15.
 - -positioned "you are here" signs, posted all trail head signs, cleared all trails, repaired culverts on horse trail etc.

User Groups:

- MOA has been signed by the "friends" group representatives. The MOA will be presented to committee for approval. The "friends" group is currently getting insurance quotes and establishing a plan for projects and events throughout summer '15.
- Hosted monthly friends group meeting 4/22/15.
- Ski trail and mountain bike volunteers are regularly assisting with trail maintenance such as blowing leaves off trail, clearing trails, removing stumps.

Adventure Park

Operations:

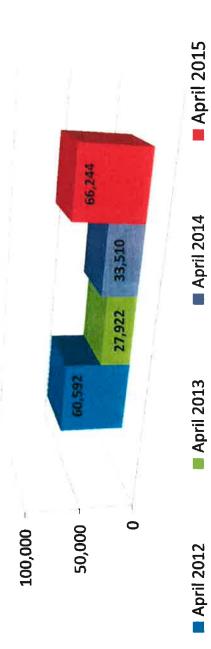
- Opened Adventure Park in conjunction with EggStravaganZoo 4/4/15.
- Hosted event called "Zoo Zip Egg Drop Challenge" in conjunction with EggStravaganZoo.
- Hosted the first few group programs at the Adventure Park.
- Hiring summer Adventure Park Guide staff

Future Program Opportunities:

• School Group Programs are steadily booking. We have over 20 school/camp/church group programs on the schedule for spring.

BROWN COUNTY PARK USAGE - ATTENDANCE SUMMARY

Park Location Adventure Park	April 2012 0	April 2013 0	April 2014 0	April 2015 820
Barkhausen	4623	6183	8,523	13,244
Bay Shore Park	3325	1503	1849	5273
Brown County Park / Dog Park	2130	1401	2173	2370
Fairgrounds	2432	1520	1945	2785
Fonferek's Glen	1134	594	1474	2215
Fox River Trail	12157	7965	5400	13910
Lily Lake	1268	594	1390	1665
Mountain-Bay Trail	3041	1404	1600	1110
Neshota Park	1914	453	636	1691
Pamperin Park	19509	3466	4612	12807
Reforestation Camp	4487	1678	1333	879
Suamico Boat Launch	699	112	89	2930
Way-Morr Park	1325	124	275	1820
Wequiock Falls	1088	797	1152	1185
Wrightstown Park	1490	128	1080	1540
Yearly Grand Totals	60592	27922	33510	66244



Adventure Park Admissions-Per Caps

Attendance 2015

MONTH	Zoo Attendance	AP Attendance
January		-
February		-
March		-
April	19,957	822=4.1%
May		
June		
July		
August		
September		-
October		-
November		-
December		-
TOTAL		-

	2014	2015	2014	2015
			PER	PER
	\$ADMISSIONS\$	\$ADMISSIONS\$	CAP	CAP
MONTH				
January				
February				
March				
April	\$0.00	\$12,837.00	\$ -	\$ 15.60
May				
June				
July				
August				
September		*		
October				
November				
December				
TOTAL	-			

				Advent	ure Park	renture Park Admissions - April 2015	ons - Apr	ii 201	2					
				Adventure Park AP Group Program			Group Program		Ropes	Ropes Second		Package	Package	Package Package Group Rate
Month	Zoo Admission	Zoo Admission Zoo Attendance	General Admission	Admission	Total admission	Fotal admission Total attendance	Attendance Zip Line Course QuickJump Second Zip	Zip Line	Course	QuickJump	Second Zlp	¥	MM	MM Package
Totals	84,316.50	19957	\$10,637.00	\$2,200.00	\$12.837.00	822.00	85.00	466	76	2	47	135	_	4

Park Department Assistant Director's Report To The Education and Recreation Committee



General Updates:

- All seasonal and summer staff have been hired
- Neshota Friends Group has raised over \$20,000 for the playground
- Bay Nordic has raised nearly \$160,000 for lighted ski trails
- Wayside Morrison Lions Club has raised over \$10,000 for bridge funding
- 13 Commercial Events are being held at the Parks this spring
- The departments twenty five year old backhoe continues to show its age in maintenance costs

Adventure Park: Beginning June 1 the park is open daily from 11am-7pm, with groups able to register in the mornings. The park has had great attendance and revenue numbers this spring, thanks to a safety oriented and dedicated staff. The new adventure center building will be completed by mid-June.

<u>Barkhausen:</u> The national Ducks Unlimited convention, held in Milwaukee this year, toured Barkhausen on 5/26/15 with 40 attendees from across the nation. Our adventure kayak program dates are being set and the community has expressed great interest again this year. The assistant naturalist has attended ACA training to become a certified open water kayak instructor in order to deliver safe and effective lessons. School environmental education programs continue into June with summer camp and an archery program following in June and July.

<u>State Trails:</u> The culvert work, funded by WDNR grants, will be complete mid-June. *New this year* -We are co-sponsoring the Open Streets event with the city and Aurora BayCare for a free day on the Fox River Trail.

<u>Fairgrounds Property</u>: A successful Hmong Sporting event was held over Memorial Day weekend. The event drew large crowds and I am pleased to say no major incidents occurred throughout the weekend.

<u>Fonferek's Glen</u>: An injury occurred 5/22/15 due to a male falling off the escarpment. At this time all warning signs are in place and ongoing communications occur between risk and administration to make sure we are doing everything necessary to prevent injuries. A further report will be given at the meeting in regard to how the state handles parks with these types of natural features.

Marketing:

- Look for a Bay Shore County Park billboard off I-43 near Denmark
- Press Gazette media partnership and other ads for the adventure park
- Green Bay Bullfrogs and Barkhausen partnership for a June ball game

Get Outdoors, The Parks Are Yours!!!

Departmental Openings Summary

To: Oversight Committee

From: Department of Oversight

Position Vacano	Vacancy Date	Reason for	Fill or Hold	Unfilled Reason
LTE - Concessionaire Sup	10/31/2014	Seasonal	Fill	3.3 FTE Openings
LTE - Concessionaire Sup	- W	á.	(6)	Gone Back to School
LTE - Concessionaire Sup		×	er.	
LTE - Concessionaire	10/31/2014	Seasonal	Fill	5.43 FTE Openings
LTE - Concessionaire	и	136	(30)	Gone Back to School
LTE - Concessionaire	JH.	34		
LTE - Concessionaire		(e:	10 # 1	
LTE - Concessionaire	Ε	×	ж	
LTE - Concessionaire	186	×	Е.	
LTE - Concessionaire	R	(a ±)		
LTE - Concessionaire	ш		п	

2 more Supervisors and 5 more Concessionaires equal 3.3 FTE Sup and 5.53 FTE Concessionaires.



N.E.W. ZOOLOGICAL SOCIETY, INC.

May 6, 2015

John VanderLeest
Ed & Rec Committee
305 E. Walnut Street
P.O. Box 23600
Green Bay, WI 54305-3600

Dear John and members of the Ed & Rec Committee,

The N.E.W. Zoological Society, Inc. will be hosting the 16th annual "Feast with the Beasts" event on Monday, August 3rd, 2015 from 6pm to 8pm at the NEW Zoo.

We are once again joining hands with the Wisconsin Restaurant
Association to create awareness of the NEW Zoo and to raise funds to
support the missions of the Society & the WRA. Volunteers from the
Society and Wisconsin Restaurant Association will be participating in the
set up and clean up. We are inviting business professionals and families to
join us for food, beverages, and live music.

Liability insurance for the N.E.W. Zoological Society, Inc., for this event, is through Green Bay Insurance Center. Application will be made for a Picnic License to the Town of Suamico.

At this time we would like to request that the contract fee and the admission fee be waived.

Sincerely

Steve Bieda

President,

N.E.W. Zoological Society, Inc.

(920) 434-6814

Cc: Neil Anderson

N.E.W. Zoological Society, Inc. "

a.k.a. friends of the NEW Zoo", formerly Boosters of the New Zoo, Inc."

P.O. Box 12647 Green Bay WI 54307-2647 (920) 434-6814

ZOO MONTHLY ACTIVITY REPORT For May 2015

L. Zoo Director Report

FOX 11 programs weekly

Zoo Society meeting held on 5/18/15

Curator report

Operations report

Maintenance report

Education/Volunteer report

Animal Collection Report May 2015

Petunia and Clover, the 2 young American Bison are now residing in the Prairie Grasslands exhibit with the elk and pronghorn. The bison were released on exhibit to "repopulate the plains" as part of the AZA SAFE (Saving Animals From Extinction) program kickoff on May 15th. American Bison, like Black-footed Ferrets and Red Wolves, are an example of a species that would no longer exist in the wild without the help of captive breeding programs in 200s. Before 1800, an estimated 60 million bison roamed North America. By 1900, only 300 remained in the US. In 1913, a reintroduction program began with 14 animals from the Bronx Zoo. Today, there are about 20,000 bison living in the wild. Although unregulated hunting is no longer a threat to the species, loss of habitat remains a problem.

After 3 years, young male Black Bear Aldo has finally gained both the size and confidence to live full time with adult female Winnie. Although the two have spent time together over the past year, the hand-raised male often felt intimidated by the older female. Most of the time, the bears took turns being on exhibit. He is now finally comfortable with her rough style of play and the two can often be seen happily wrestling together.

The various pools, waterfalls and fountains throughout the facility are up and running for the season. Several of the tropical birds (macaws, cockatoos) are still spending some colder days indoors but are now visible in their exhibits when temperatures permit.

2 peacocks underwent vasectomy procedures this month. This method of contraception does not affect the beautiful plumage or behavior of the birds but keeps our peafowl population to a manageable level.

Many of our birds were kept (or moved) indoors during the Spring migration season to protect them from Avian Influenza being spread by wild ducks. While they were inside, the Trumpeter Swans laid their annual brood of eggs. To avoid disrupting incubation, the swans will remain off exhibit until the young have hatched. The rest of the bird collection has returned to life as usual and the swan family will be back in their exhibit when the cygnets are a day or two old.

The Canada Lynx gave birth to a single kitten on 5/9/15. Lucy, a first time mother, is doing very well with her kitten. Because she has not yet been willing to leave the nest box when staff is present (and we see no need to force her), we have not yet determined the sex of the baby. The kitten will spend the majority of its time sleeping or nursing for the first 6 weeks of life. Although Lucy may choose to spend some time on exhibit with male lynx Carson, the kitten is not expected to make a public debut until it is old enough to venture out of the nest box later this summer.

NEW ZOO GIFT SHOP, MAYAN ZOO PASS REVENUE

	470			2015 REI	POF	₹	2013	2014	2015
Paws & Claws				2013, 201	4 2	015	PER	PER	PER
Gift Shop	2013	2014		2015		(-)/(+)	CAP	CAP	CAP
January	\$ 1,055.77	\$ 557.40	\$	1,149.47	\$	592.07	\$1.06	\$1.26	0.87147081
February	\$ 1,251.19	\$ 669.96	\$	1,157.14	\$	487.18	\$1.45	\$1.25	2.05166667
March	\$ 6,410.95	\$ 4,715.11	\$	8,770.88	\$	4,055.77	\$1.07	\$0.96	1.05673253
April	\$ 13,203.95	\$ 10,948.35	\$	26,629.51	\$	15,681.16	\$1.26	\$0.82	1.25032914
Мау	\$ 39,997.32	\$ 37,175.92					\$1.08	\$0.92	
June	\$ 47,174.03	\$ 44,177.86	Г				\$1.08	\$1.01	
July	\$ 45,434.44	\$ 50,198.70	Г				\$1.19	\$1.03	
August	\$ 44,070.13	\$ 45,949.76	Г				\$1.06	\$0.99	
September	\$ 16,987.95	\$ 11,962.04					\$0.94	\$0.73	
October	\$ 11,447.06	\$ 8,872.02	Π				\$0.58	\$0.38	
November	\$ 2,392.94	\$ 1,398.38	Г				\$1.37	\$0.92	
December	\$ 1,049.37	\$ 2,611.88					\$1.29	\$1.47	
TOTAL	\$ 230,475.10	\$ 219,237.38	\$	37,707.00	\$	20,816.18	\$ 1.05	\$0.91	1.19777008

				i			
					2013	2014	2015
Mayan					PER	PER	PER
Taste of Tropic	2013	2014	2015	(-)/(+)	CAP	CAP	CAP
January	\$ 1,437.87	\$ 698.79	\$ 1,329.18	\$ 630.39	\$1.44	\$1.58	1.00771797
February	\$ 1,376.70	\$ 934.03	\$ 800.69	\$ (133.34)	\$1.60	\$1.74	1.41966312
March	\$ 4,238.14	\$ 5,601.97	\$ 8,290.85	\$ 2,688.88	\$0.71	\$1.14	0.99889759
April	\$ 12,214.97	\$ 12,402.26	\$ 28,478.23	\$ 16,075.97	\$1.16	\$0.92	1.33713166
May	\$ 38,989.01	\$ 47,658.53			\$1.05	\$1.18	
June	\$ 51,184.40	\$ 55,471.02			\$1.17	\$1.26	
July	\$ 48,408.14	\$ 65,770.40			\$1.27	\$1.50	
August	\$ 54,204.81	\$ 56,141.00			\$1.31	\$1.21	
September	\$ 22,329.62	\$ 21,067.21			\$1.24	\$1.28	
October	\$ 17,184.31	\$ 20,106.38			\$0.87	\$0.86	
November	\$ 2,288.80	\$ 1,510.15			\$1.31	\$0.99	
December	\$ 895.70	\$ 2,054.59			\$1.10	\$1.16	
TOTAL	\$ 254,752.47	\$ 289,416.33	\$ 38,898.95	\$ 19,261.90	\$ 1.16	\$1.20	1.2356326

ZOO PASS	ì				
MONTH	2013	2014	2015	(-)/(+)	
January	\$ 2,538.00	\$ 881.00	\$ 1,988.00	\$ 1,107.00	
February	\$ 2,431.00	\$ 2,302.00	\$ 2,320.00	\$ 18.00	
March	\$ 11,066.00	\$ 12,801.00	\$ 15,690.00	\$ 2,889.00	
April	\$ 19,401.00	\$ 21,763.00	\$ 30,070.00	\$ 8,307.00	
May	\$ 25,115.00	\$ 33,474.00			
June	\$ 20,309.00	\$ 26,236.00			
July	\$ 13,361.00	\$ 15,973.00			
August	\$ 8,702.00	\$ 11,142.00			
September	\$ 6,526.00	\$ 5,512.00			
October	\$ 3,255.00	\$ 3,007.00			
November	\$ 3,075.00	\$ 1,985.00			
December	\$ 10,531.00	\$ 16,351.00			
TOTAL	\$ 126,310.00	\$ 151,427.00	\$ 50,068.00	\$ 12,321.00	

Gift Shop, Mayan and Admissions Revenue Monthly Revenue Template

Weather		_	3	_	-	2	2	2	2	3	2	-	-	-	1	2	1	1	1	2	က	2	2	-	-	7-	-	-	-	_	_	0	
Тетр		48	52	38	51	38	42	38	43	37	38	61	57	56	54	56	56	09	58	52	42	40	33	41	47	45	26	28	09	64	24	0	48
Attend.		689	853	427	3086	142	138	69	42	6	211	2104	2396	177	496	405	437	1226	2439	991	15	18	22	154	246	1162	1767	341	427	291	485	0	21,298
Funcecial Eve			*		E.	/45	•	1	3	1	ā	ā	¥	i.e.	ï	*	ř	E.	47	Can.	(90)	1	34	а	*	¥	0	11	10	r	*	15	ا چ
Cons. Fund		0.08	3.29	1.00	6.54	•	0.83	0.19	0.04	9	ĩ,	4.60	3.88	0.11	1.08	0.12	06.0	5.93	1.97	0.15	0.16	(0)	(E)	0.05	1.51	0.05	5.14	ı		0.07	ı,	E.	\$ 37.69
Donation Sons.		166.81		1	10	100			•	•	•	1	i	•	•	·	ij	•	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı	•	•	100	3.4	10	⊕	*		*	•	٠	\$ 166.81
Education		20.00	26.00	168.00	1)	٠	200.00	230.00	21.00	52.00	26.00	84.00	4	256.00		400.00	541.00	26.00	78.00	101.00	104.00	1,407.00	206.00	(9.6	104.00		90.00	383.00	434.00	130.00	286.00	(6	\$ 5,403.00
Zoo Pass		1,345.00	1,465.00	440.00	2,205.00	65.00	380.00	60.00	635.00	195.00	250.00	2,435.00	2,300.00	510.00	830.00	580.00	505.00	1,620.00	1,360.00	00.099	130.00	2,725.00	320.00	845.00	630.00	1,360.00	1,475.00	1,760.00	1,010.00	930.00	1,045.00	ě	\$30,070.00
Vending		502.20	628.89	164.00	789.67	319.94	80.00	70.00	23.00	4.00	173.70	1,322.56	1,354.74	141.26	396.57	262.05	312.73	721.88	1,037.25	617.50	7.01	28.01	442.84	106.99	251.37	904.45	2,427.56	228.70	299.69	250.96	372.24		\$ 14,241.76
Adventure Admissions		6		J.	1,504.45	141.37		Э.	2903	200.00	a.	2,138.54	2,056.24		•	,	105.50	200.00	2,469.80	744.86		350.00	Ē	r	ı	818.71	1,242.88	200.00	ĩ	'n	350.00	1	\$ 13,422.35
Zoo Admissions		2,779.00	3,578.00	1,915.00	9,414.00	00'069	433.00	300.00	243.00	20.00	00.689	8,836.00	10,353.00	748.00	1,685.00	1,379.00	1,315.00	4,167.00	11,235.00	4,034.00	98.00	38.00	301.00	00.079	825.00	4,755.00	7,783.00	1,252.50	1,780.00	1,108.00	1,863.00	40	\$ 84,316.50
Gift Shop Concessions		831.86	1,160.65	616.79	3,074.77	78.86	130.54	138.41	116.53	40.11	232.94	3,577.08	3,998.61	215.87	863.59	556.51	685.64	1,867.00	2,821.30	1,281.21	19.17	39.90	23.31	164.02	358.69	1,761.65	2,082.32	429.41	366.38	643.67	301.44	F	\$ 28,478.23
Gift Shop		1,249.90	1,096.85	764.73	2,420.98	319.94	188.92	136.67	107.57	25.54	336.99	2,983.74	1,978.18	214.07	519.18	589.98	474.29	1,319.02	3,832.68	1,061.22	82.61	73.41	105.73	453.46	913.40	1,725.49	1,840.87	374.42	480.76	430.56	528.35	1	\$26,629.51
Date	1	-	7	3	4	5	9	1	8	6	9	=	12	13	4	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	98		
Day	7	mon	tues	wed	thur	fri	sat	uns	иош	tnes	wed	thur	fri	sat	uns	mon	tues	med	thur	ĮĮ.	sat	_	mon	tues	wed	thu	Į.	sat	uns	mon	tues		Total

Weather Ke 1 = Sunny 2 = Overcast 3 = Rain 3 = Rain 4 = Snow

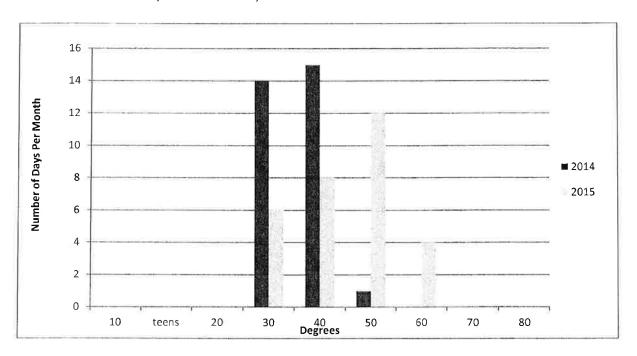
Vending Consists: Stroller, Animal Feed, Giraffe, Pepsi, Carousel, Train, Penny Press, Hurricane Simulator, Footsie Wootsie, Telescope

NEW Zoo Operations Report: April 2015

Noteworthy:

Average Temperature recorded at the zoo during April 2015 = 48°F 6 in the 30's, 8 in the 40's, 12 in the 50's and 4 in the 60's

Average Temperature recorded at the zoo during April 2014 = 39 °F 14 in the 30's, 15 in the 40's, and 1 in the 50's



Lowest temperature for period in April 2015: 31 °F Highest Temp: 64 °F Lowest temperature for period in April 2014: 30 °F Highest Temp: 52 °F

April 2015

- 21,298 people visited the Zoo in April 2015 compared to 13,425 in April 2014
- Zoo passes sales for April 2015 were \$30,070, over \$8,300+ from April of 2014
- Gift Shop sales: \$26,629 in April 2105 compared to \$10,948 in April 2014.
- Mayan sales: \$28,478 in April 2015 compared to \$12,402 in April 2014
- Zoo Admissions were \$84,316 in April 2015 compared to \$53,017 in April 2014
- Vending/animal feeding has more than doubled over last year was well \$14, 241 this April compared to \$6896 last April

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NEW ZOO ADMISSIONS REVENUE ATTENDANCE 2015 REPORT 2013, 2014 2015

ATTENDANCE

MONTH	2013	2014	2015
January	666	442	1319
February	861	537	564.00
March	5,989	4,910	8300.00
April	10,499	13,425	21298.00
May	37,075	40,506	
June	43,835	43,858	
July	38,029	48,534	
August	41,427	46,458	
September	18,024	16,459	
October	19,672	23,299	
November	1,752	1,521	
December	811	1,777	
TOTAL	218,973	241,726	31481.00

ADMISSION & DONATIONS

	2013	2013	2014	2014	2015	2015		2013	2014	2015
		DONATION		DONATION		Donation		PER	PER	PER
	ADMISSIONS	BIN	ADMISSIONS	BIN	ADMISSIONS	Bin	(+)/(+)	CAP	CAP	CAP
MONTH										
January	1.520.87	53.76	896.00	127.62	2,312.00		1416.00	\$1.52	\$2.03	1.75284
February	1,517,10		1,112.00	3.00	1,124.00		12.00	\$1.76	\$2.07	1,99291
March	16 111 68	89.46	16.242.50	30.36	27,856.00		11613.50	\$2.69	\$3.31	3.356145
April	A0 458 27	106.03	41 931 50		84,316.50	166.91	42,385.00	\$3.85	\$3.12	3.958893
May	135,610,19	259.08	181.412.00	615.29				\$3.66	\$4.48	
dina	167 307 94	847.96	201.002.10	510.02				\$3.82	\$4.58	
luk	155 324 26	408 00	232.705.50	948.94				\$4.08	\$4.79	
August	164 161 23	680.83	210 093 00	1.572.95				\$3.96	\$4.52	
August	67 574 00		71 385 50	•				\$3.75	\$4.34	
October	70.718.00	519.88	101.361.50	799.73				\$3.59	\$4.35	
November	00 085 9		6 484 50	177.86				83.76	\$4.26	
Door	2 680 84	10.00	5 776 00					\$3.31	\$3.25	
TOTAL	\$820 564 35	\$2 975 00	\$10	\$4.785.77	\$115,608.50	\$166.91	55426.50	\$3.79		\$4.43 3.67233

3.9589

NEW Zoo Maintenance Report

May 2015

Mike Rosinsky & Jerry Vincent

Main Projects:

- Cleaned out penguin pools, made repairs to concrete, and got waterfall running
- Removed damaged section of gazebo deck in children's zoo, placed garden and rope fence in its place
- Cut down cedar trees around Animal Hospital to make room for path and future viewing window
- Picked up slab wood donation
- Fixed broken water main in children's zoo
- Had repairs done to well pipe that was corroded, as well as water line going to Visitor
 Center
- Set up new shelves for Animal Care refrigerator
- Weeding and reclaiming overgrown gardens in the zoo
- Placed signs and animal statues for SAFE initiative
- Built new cage in hoof stock quarantine area, clean up area
- Assisted with moving bison into their exhibit from quarantine

Routine:

- Completed Work Orders-extinguishers, vehicle maintenance, first aid kits, etc.
- Restroom and building cleaning, keeping up with seasonal increase in visitors
- Monthly pest control via Wilkil, reworking trap system
- Daily playground inspection
- Mulching flower beds around the zoo
- Daily blowing off of pathways, picking up garbage, emptying full receptacles
- Assist volunteer gardeners, take out compost, and purchase flowers
- Starting mowing in exhibits and around zoo
- Yearly fire extinguisher inspection via Vans Fire and Safety

NEW ZOO

Brown County

4418 REFORESTATION ROAD GREEN BAY, WISCONSIN 54313



ANGELA KAWSKI-KROENING

PHONE (920) 662- 2405 E-MAIL KAWSKI_AJ@CO.BROWN.WI.US **EDUCATION & VOLUNTEER PROGRAMS COORDINATOR**

NEW Zoo & Adventure Park EDUCATION AND VOLUNTEER PROGRAMS REPORT APRIL 2015

Volunteer Hours

2015 Hours	Opportunity	2014 Hours
5.5	Education Program	-
211	Giraffe Stand	181.5
36	Horticulture	49
34.75	Husbandry	70.25
4.25	Mayan	-
29.25	Office Help	30.25
524.25	Special Events	875.5
18.5	Special Projects	21
6.5	Visitor Center	N4:
5.75	Zoo Watch	27.25
875.75	Total Vol Hours	1254.75
514.5	Total Intern Hours	200.25

Off-Site Programs (Zoomobiles)

4-16 Preble High: \$200

4-15 Stay N Play ChildCare: \$200

4-14 St John's Lutheran Church \$200

Total = \$600 (versus \$193 in 2014)

On-Site Programs

4-28 Zoo Classes \$172 + \$128

4-26 BIAD \$45+ \$25

4-24 Zoo Class \$170

4-22 Zoo Class \$76

4-19 BIAD \$25+\$30

4-11 BIAD \$84

4-11 Bday \$20

4-8 Zookeeper Adventure \$100

4-3 Zoo Encounter \$100

Total = \$2,210

(versus \$352 in 2014)

Special Projects/Things to Note

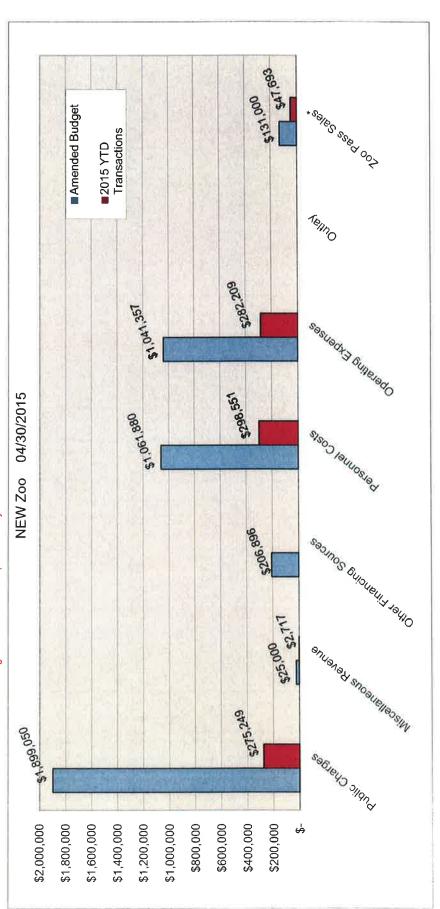
- Busy with work on Brown County SUMMER PASSPORT booklet
- Busy with completing interviews for Summer Interns accepted 12 new interns, two interns continuing through the season, also 1 returning from 2014 for a total of 15 interns this summer
- New ZOO EDUCATOR started in April 1st Andrea Szcepanski
- Continued bookings for summer zoo camps, as well as for spring field trip programs and Zoomobiles
- Busy with special event needs, both Party for the Planet and EggStravaganZoo
- Preparations for AZA SAFE press conference and materials needed (graphics, etc.)

Brown County NEW Zoo Budget Status Report (Unaudited) 4/30/2015

	2015							
	Amended	7	2015 YTD	Percent of 2014 YTD	20	14 YTD	2013 YTD	
	Budget	Tra	Transactions	Budget	Trai	sactions	Transactions Transactions	
Public Charges	\$ 1,899,050	છ	275,249	14%	63	165,003	\$ 146,458	
Miscellaneous Revenue	\$ 25,000	G	2,717	11%	↔	2,928	\$ 659	
Other Financing Sources	\$ 206,896	69	Ť	%0	69	8	€>	
Personnel Costs	\$ 1,061,880	69	298,551	28%	€	285,775	\$ 264,841	
Operating Expenses	\$ 1,041,357	G	282,209	27%	↔	290,429	\$ 280,379	
Outlay	€	G	,		↔	10	s s	
Zoo Pass Sales*	\$ 131,000	છ	47,693	36%	63	37,510	\$ 32,076	
Zoo Attendance			31,481		↔	19,314	\$ 18,348	

ue to an ner weather.	years.
Revenues: Public charges up due to an increase in attendance from warmer weather.	Expenses: Consistent with prior years.
Revenues: increase in a	Expenses:

*Zoo Pass Sales have been included in Public Charges ~ used for comparison only



Budget by Account Classification ReportThrough 04/30/15

Prior Fiscai

									5	6
		Adopted	Budget	Amended	Current Month	EX.	Ex	Budget - YTD % used/	/pasn %	
Account Classification		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 640 - New Zoo										
REVENUE										
Intergov Revenue		00	00.	00.	00.	00.	00.	00:	+ + +	00.
Public Charges		1,899,050.00	00.	1,899,050.00	191,013.27	00.	275,249.07	1,623,800.93	14	165,003,12
Miscelianeous Revenue		25,000.00	00:	25,000.00	243.05	00:	2,716.50	22,283.50	11	2,928,45
Other Financing Sources		- 206,896.00	00.	206,896.00	00.	00:	00,	206,896.00	0	00.
	REVENUE TOTALS \$2,130,946.00	\$2,130,946.00	\$0.00	\$2,130,946.00	\$191,256.32	\$0.00	\$277,965.57	\$1,852,980.43	13%	\$167,931.57
EXPENSE										
Personnel Costs		1,061,880.00	00	1,061,880.00	77,356.12	00.	298,551.45	763,328.55	28	285,775.08
Operating Expenses		1,041,357.00	00.	1,041,357.00	77,234.34	00:	282,209.26	759,147.74	27	290,429.10
Cutlay		00.	00.	00.	00:	00.	00.	00.	+++	00:
	EXPENSE TOTALS \$2,103,2	\$2,103,237.00	\$0.00	\$2,103,237.00	\$154,590.46	\$0.00	\$580,760.71	\$1,522,476.29	78%	\$576,204.18
	Fund 640 - New Zoo Totals									
	REVENUE TOTALS	2,130,946.00	00:	2,130,946.00	191,256.32	00.	277,965.57	1,852,980.43	13	167,931.57
	EXPENSE TOTALS	2,103,237.00	00:	2,103,237.00	154,590.46	00.	580,760.71	1,522,476.29	28	576,204.18
	Fund 640 - New Zoo Totals	\$27,709.00	\$0.00	\$27,709.00	\$36,665.86	\$0.00	(\$302,795.14)	\$330,504.14		(\$408,272.61)

167,931.57 576,204.18 (\$408,272.61)

13

1,852,980.43 1,522,476.29 \$330,504.14

277,965.57 580,760.71 (\$302,795.14)

.00 \$0.00

191,256.32 154,590.46 \$36,665.86

2,130,946.00 2,103,237.00 \$27,709.00

\$0.00

2,130,946.00 2,103,237.00 \$27,709.00

Grand Totals

Grand Totals REVENUE TOTALS EXPENSE TOTALS